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this agenda please contact the
Township Clerk at 732-615-2014



Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748

MARCH 04, 2019 WORKSHOP MEETING

MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

EXECUTIVE SESSION AT 6:00 PM

1. 03-04-19 Executive Session Resolution

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

ROLL CALL

Committeeman Hibell Committeeman Settembrino

Committeewoman Snell Deputy Mayor Fiore

Mayor Perry

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

KNOWN ACTION ITEMS

2. PUBLIC HEARING 2019-3248 Ordinance Amending Middletown Department of Recreation Program Fees to Establish Refund Policy
3. PUBLIC HEARING 2019-3249 Ordinance Amending Middletown Department of Recreation Preschool Program Fees
4. INTRODUCTION 2019-3250 Ordinance Amending Fees for the Engineering and Public Works Department
5. INTRODUCTION 2019-3251 Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a CAP Bank
6. 19-101 Resolution Authorizing Use of Vendors with State Contracts

MARCH 04, 2019 WORKSHOP MEETING

- 7. 19-102 Resolution Authorizing a Temporary Emergency Appropriation
- 8. 19-103 Resolution Authorizing Payment of Bills for March 4, 2019

AGENDA ITEMS FOR REGULAR MEETING

CERTIFICATE OF APPRECIATION/PROCLAMATION

APPROVAL OF MINUTES

PUBLIC HEARING OF PROPOSED ORDINANCES

INTRODUCTION OF PROPOSED ORDINANCES

CONSENT AGENDA

DISCUSSION ITEMS

- 9. Recycling Program

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Disposition of Foreclosed Properties (ATOD June 2019)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)

Town Hall Redevelopment (ATOD April 2019)
Lincroft Senior Citizen Housing Corp. (ATOD April 2019)
Shared Service Agreements (ATOD March 2019)
NJ Transit Agreement (ATOD March 2019)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Re Affordable Housing Declaratory Judgement (ATOD April 2019)

ORDINANCE NO. 2019-3248

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING MIDDLETOWN DEPARTMENT OF
RECREATION PROGRAM FEES TO ESTABLISH REFUND POLICY**

WHEREAS, the staffing and the development of recreation programs, much of it on a seasonal basis, is a difficult task that needs to be addressed many months in advance of programming commencing; and

WHEREAS, such programming often requires the entry of contracts with outside vendors that cannot be cancelled; and

WHEREAS, a refund policy needs to be put in place that deters participants in recreation programs from arbitrarily cancelling shortly before programming takes place, which costs the Township money that cannot otherwise be recovered absent raising fees for such programming for all.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 240-25E(13) of the Code of the Township of Middletown governing preschool program fees be and is hereby amended and supplemented as follows:

SECTION 1. Amendment to § 240-25E(13)

(13) Registration refund processing fee: ~~\$5-~~ \$10.

(a) Participants in programs cancelled by the Township will be granted a full refund without any processing fee.

(b) All refund or cancellation requests must be made in writing utilizing a Refund Request Form, including proof of payment. Additional documentation maybe required. All refund requests will be honored in the following manner.

[1] Refunds for cancellations received 14 days prior to a program or activity start date shall receive a full refund, less the refund processing fee.

[2] Refunds for cancellations received 7 to 13 days prior to a program or activity start date shall

receive a 50% refund, less the refund processing fee.

- [3] Refunds for cancellations received within 7 days prior to a program or activity start date shall not be granted.
- [4] For all summer recreation programs, no refunds shall be granted after May 15th of the calendar year in which the participant is enrolled.
- [5] All approved refund requests will be issued via a Purchase Order requiring 6 to 8 weeks for processing. If possible, a credit may be made on the participant's account in lieu of a refund being issued.
- [6] The \$10 refund processing fee shall be charged on all approved refunds, credits or changes, except in the case of a cancellation of a program by the Township.

SECTION 2. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 3. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 4. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

ORDINANCE NO. 2019-3249

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING MIDDLETOWN DEPARTMENT OF
RECREATION PRESCHOOL PROGRAM FEES**

WHEREAS, the State of New Jersey has just imposed a \$15 minimum wage that begins to escalate in 2019; and

WHEREAS, other programmatic expenses have continued to increase requiring adjustments to cover costs.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 240-25E(8) of the Code of the Township of Middletown governing preschool program fees be and is hereby amended and supplemented as follows:

SECTION 1. Amendment to § 240-25E(8)

(8) ~~Just for Toddlers~~ Middletown Preschool Program fees:

(a) School-year program from September through June (10 months).

[1] Pre-K group (~~four days per week~~): \$2,750 tuition for 10 months.

i.	Four half days:	\$3,920
ii.	Four full days:	\$5,920
iii.	Five half days:	\$4,900
iv.	Five full days:	\$7,400

[2] Three-year-old group (~~three days per week~~): \$2,150 tuition for 10 months.

i.	Three half days:	\$2,940
ii.	Three full days:	\$4,400

[3] Young toddlers (one day per week): \$650 for 10 months.

[4] Withdrawal fee. A withdrawal fee equal to the next month's payment will be assessed if the registrant drops out before the end of the school year.

[5] Late fee. Registration fees must be paid on time. Thirty percent of the total class fees must be received by November 30; 60% received by March 1; 100% due by May 31. Any payments not received on time shall be assessed a late fee of \$25 per month until payments are current.

[6] Prorated fee. Registrations that take place after the start of the program each year will be prorated to the month they start. From thereon fees shall be assessed on a monthly basis from the month they begin through June.

[7] Before or After Care option available for an hourly rate of \$10 per hour.

SECTION 2. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 3. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 4. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

ORDINANCE NO. 2019-3250

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTERS 240 AND 540 OF THE CODE OF THE
TOWNSIHP OF MIDDLETOWN GOVERNING CERTAIN FEE SCHEDULES
FOR SOLID WASTE, RECYCLING, STREETS, SIDEWALKS, AND PLANNING**

WHEREAS, certain fees for services provided by the Township require updating to address pragmatic changes and to cover existing costs; and

WHEREAS, the Director of Public Works/Township Engineer has made recommendations for revisions and additions to pre-existing fee schedules; and

WHEREAS, the Township Committee has reviewed memorandum elaborating on the need for these amendments.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapters 240 and 540 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amendments § 240-15 Governing Solid Waste and Recycling

A. Pursuant to Chapter 415, Solid Waste, Article III, Brush, Leaves and Tree Cuttings, the following fees are hereby established:

(1) Fee for disposal of brush and tree cuttings by commercial landscapers: ~~\$10~~ \$25 per cubic yard.

(2) Commercial landscapers license: ~~\$35~~. \$50 per year, plus \$20 per truck.

(3) Fees for miscellaneous solid waste and recycling.

(a) Tire (without rim) dropoff: \$2.

(b) Tire (with rim) dropoff: \$3.

(c) Air conditioner, refrigerator, humidifier, dropoff: \$10.

[1] Pickup (without freon): ~~\$20~~. \$25.

[2] Pickup (with freon): ~~\$25~~ \$30.

(d) Loading of wood mulch into private resident's vehicle (no business vehicles): \$10 per load.

(e) Delivery of wood mulch to Middletown residences and businesses (subject to mulch availability and DPW scheduling restrictions): \$30 per five cubic yard, truck load (unit price: \$6 per cubic yard).

(4) Fee for disposal of leaves by commercial landscapers: \$25 per cubic yard.

SECTION 2. Amendments § 240-16 Governing Street and Sidewalks.

B. Sump Pump and Roof Leader Connection to Storm Drain

(1) Permit Fee: \$100.

(2) Cash Repair Deposit: \$500.

SECTION 3. Amendments § 240-28 Governing Planning.

C. Miscellaneous fees.

(1) GIS maintenance fee: \$15.

(2) Site plan and subdivision (Tax Map maintenance): \$200 plus \$150 for each additional unit or lot over one.

(3) Zoning Officer fees:

(a) Development permits: \$50.

(b) Minor subdivision or site plan review: \$50.

(c) Major subdivision or site plan review: \$100.

(4) Floodplain encroachment permit: \$250.

(5) Grading plan review: ~~\$150~~ \$425.

(a) Resubmission of Grading Plan: \$175.

(6) Resubmission of floodplain ~~or grading~~ plan: \$75.

(7) Planning and Development Regulations with Map: \$55.

(8) Planning and Development Regulations updates: \$25.

(9) Zoning Map: \$5.

(10) Administrative fee — resale of affordable income unit property: \$100.

(11) Topographic As Built Review: \$200.

SECTION 4. Amendments § 540-313 Governing Planning and Development Regulation Fees.

Fees for applications or for the rendering of any services by the Planning Board or the Zoning Board of Adjustment or any member of their administrative staffs shall be as provided herein. Projects determined and defined as exempt development shall follow the fee schedules herein for applications, including but not limited to, fees for the rendering of any services by the Township Engineer under applicable sections of Chapter 240 of the Township Code.

D. Miscellaneous fees.

(8) Capital contribution for sidewalk construction. When contributions for sidewalk construction are required, the fee shall be paid into a capital reserve account for sidewalk construction prior to issuance of a building permit and shall be based upon the following fee schedule:

(a) Minor subdivision: ~~\$250 per lot.~~ \$85 per square yard.

(b) Minor site plan: ~~\$350 per lot.~~ \$85 per square yard.

(c) Use variance; or undersized lot variance resulting in a new single-family dwelling: ~~\$250 per lot.~~ \$85 per square yard.

(d) Major site plan or major subdivision. An amount equal to 50% 100% of the reasonable cost of installing sidewalks along the entire frontage of the property where sidewalks do not exist. The

amount shall be calculated by the Township Engineer based upon typical costs at the time, with a minimum of \$85 per square yard.

(e) In the case of an application requiring multiple approvals: ~~the applicant shall be required to pay only the greater of the individual fee amounts.~~ \$85 per square yard.

SECTION 5. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 6. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 7. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

ORDINANCE 2019-3251

CALENDAR YEAR 2019

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO
ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the **3.5%** percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Middletown in the County of Monmouth finds it advisable and necessary to increase its CY 2019 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 3.5% increase in the budget for said year, amounting to \$624,438.67 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Middletown in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2019 budget year, the final appropriations of the Township Committee shall, in accordance with this ordinance and N.J.S.A.40A:4-45.14, be increased by 3.5%, amounting to \$2,185,535.36 and that the CY 2019 municipal budget for the Township of Middletown be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

PASSED FIRST READING: , 2019

PASSED AND APPROVED:

ATTEST:

HEIDI R. BRUNT
TOWNSHIP CLERK

MAYOR

2019 RESOLUTION FOR STATE CONTRACTS

WHEREAS, the Township of Middletown desires to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

WHEREAS, the Township Purchasing Agent has reviews and recommends the utilization of these contracts on the grounds that they represent the best available; and

WHEREAS, a list of vendors has been attached hereto showing state contract vendors, state contract numbers and maximum amounts from which purchases may be made during the calendar year 2019.

NOW THEREFORE BE RESOLVED by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with vendors on the attached list in accordance with the terms of the State Contracts as indicated in amounts not to exceed amount listed for each; and

BE IT FURTHER RESOLVED that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____, 2019.

WITNESS, my hand and the seal of the Township of Middletown this ____ day of _____ 2019.

HEIDI R. BRUNT
TOWNSHIP CLERK

<u>VENDOR</u>	<u>CONTRACT #</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Accses of NJ CNA	A77110	Janitorial Services	\$120,000.00
Allcom	A83902	Radio Equipment	\$ 20,000.00
Allied Oil	A81399	Heating Oil	\$ 15,000.00
Atlantic Tactical	A81319,81297,	Police/Homeland Security Equip.	\$ 20,000.00
CDW	A89849,89964 89974, 89977,	Software License Maintenance, Support	\$160,000.00
Chem Tek	A43025	Parts/Repair Lawn/Ground	\$ 50,000.00
Crown Tires	A82527	Tires	\$ 40,000.00
Custom Bandag	A82527/A82528	Tires	\$ 35,000.00
Dell Computer	A89967	Computer Equipment	\$ 20,000.00
Downs Ford	A79163	Auto Parts/Access.	\$ 10,000.00
Eagle Point Gun Co.	A81296	Ammunition	\$ 50,000.00
East Coast Lighting	A81338	Police & Sec. Equip/Supp.	\$ 30,000.00
F & C Auto	A42104	Hvy Dty Auto Parts	\$ 125,000.00
Freehold Ford	A86005	Non-OEM Parts & Acces.	\$ 24,000.00
Gold Type Business	A83904/14 +	Radio Comm. Equip & Access.	\$ 35,000.00
Goodyear	A82527	Tires	\$ 25,000.00
J. Swanton Fuel	79926,17DPP00140	Heating Oil, Propane	\$ 15,000.00
Kaldor Emergency	A81333/81334	Police Equipment	\$ 65,000.00
Lanigan Assoc.	A81348/81299	Police/Homeland Sec. Equip.	\$ 25,000.00
Lawson	A85850/42111	Hvy Dty Parts/Repairs	\$ 65,000.00
Mid Atlantic Truck	A42075	Hvy Dty Parts/Repairs	\$ 20,000.00
Morton Salt Inc.	A40201	Rock Salt/Treated Salt	\$ 200,000.00

Motorola	A83909	Radio Equipment	\$ 30,000.00
Municipal Equip.	A81332	Police & Homeland Sec. Equip & Supplies	\$ 50,000.00
NJ Fire Equip.	A80945/80954/53 80961/65	Protective Clothing/Equip	\$ 70,000.00
National Parts Supply Co.	A85993	Non-OEM Auto Parts Light Duty Vehicles	\$ 60,000.00
Naylor's	A42093	Hvy Dty Auto Parts	\$ 70,000.00
Old Dominion Brush	A85861	Parts/Repairs/Road Maint. Equipment	\$ 15,000.00
Pedroni Fuel	A80910/A81391	Gasoline / Diesel Fuel	\$ 550,000.00
Rachles/Michele's Oil	A81398/82769	Heating Oil	\$ 160,000.00
Stratix Systems	A40467	Ricoh copier/maintenance Per copy charges	\$ 35,000.00
Suburban Propane	A79926	Propane Gas	\$ 20,000.00
Swanton Fuel Oil	A81394	Fuel Oil-Heating	\$ 20,000.00
Taylor Oil Co.	A82765	Diesel & Biodiesel Fuel	\$ 30,000.00
WB Mason	A88839	Office Supplies	\$ 60,000.00
WW Grainger	A79875	Industrial Supplies/Equip	\$ 30,000.00

Resolution No. 19-

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2019 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2019 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$19,560,293.34 for the Current Fund, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

2019 Temporary Budget Worksheet		
Account Number	Description	3/4/2019 Amount
Current Fund		
9-01-20-135-100-000	Finance Audit Control Account	3,975.00
9-01-26-290-100-200	Streets & Roads - O&E	150,000.00
9-01-27-330-100-200	Health - O&E	5,500.00
9-01-40-899-470-208	Interdeterminate Grants Municipal Match	20,000.00
9-01-42-101-203-270	Interlocal - Monmouth County Regional Health	41,000.00
	TOTAL	\$220,475.00

2. That said emergency temporary appropriations will be provided for in the 2019 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 4, 2019

WITNESS, my hand and the seal of the Township of Middletown this 4th day of March 2019.

HEIDI BRUNT
TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2093
Fax: (732)615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

MARCH 4, 2019

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2018	\$	79,513.21
CURRENT ACCOUNT - 2019		2,302,289.83
SPECIAL TRUST ACCOUNT		239,193.00
CAPITAL ACCOUNT		84,583.49
DOG TAX ACCOUNT		11,495.36
COMM. DEV.		18,175.56
GRANT FUND		2,080.89
PAYROLL		97,200.60
 TOTAL	\$	 2,834,531.94

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF MARCH 4, 2019

A handwritten signature in black ink that reads "Colleen M. Lapp".
Colleen M. Lapp
COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

February 27, 2019
10:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 02/21/19 to 02/27/19 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account P.O. Id	Description Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND							
8-01-20-100-100-101	A/E SW REG						
19-00993	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	2,614.54	P	1093 02/21/19	02/21/19 02/21/19	15295	
8-01-20-100-100-103	A/E OVERTIME						
19-00993	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	4.03	P	1093 02/21/19	02/21/19 02/21/19	15295	
8-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS						
19-00707	1 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals Dec. 2018	115.00	R	02/06/19 02/25/19	45425	
19-00707	2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals Dec. 2018	115.00	R	02/06/19 02/25/19	45426	
19-00707	3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals Dec. 2018	115.00	R	02/06/19 02/25/19	45428	
19-00707	4 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals Dec. 2018	115.00	R	02/06/19 02/25/19	45427	
19-00707	5 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals Dec. 2018	115.00	R	02/06/19 02/25/19	45429	
			575.00				
Extd Total:		3,193.57					
Department Total:		3,193.57					
8-01-20-120-100-209	TWP CLERK-PRINTING & ADS						
19-00950	1 NJADV005 NJ ADVANCE MEDIA, LLC	2018 Printing for Star Ledger	347.76	R	02/20/19 02/26/19	0002335757	
Extd Total:		347.76					
Department Total:		347.76					
8-01-20-130-100-220	FINANCE-CONSULTANTS						
19-00790	2 SUPLEE SUPLEE, CLOONEY & COMPANY	SPECIAL PROJECT - TAXES	2,375.00	R	02/06/19 02/26/19	DEC. 18, 2018	B
Extd Total:		2,375.00					
Department Total:		2,375.00					

February 27, 2019
10:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-20-150-101-298 18-04449	ASSESSOR-MAINT OF TAX MAPS-ENG 6 TMAS 010 T & M ASSOCIATES	2018 TAX MAP MAINTENANCE	7,178.60	R	11/02/18	02/26/19	TMC360706	B
	Extd Total:		7,178.60					
	Department Total:		7,178.60					
	CAFR Total:		13,094.93					
8-01-25-240-100-203 18-02017	POLICE - ESU 2 ATLTACTI ATLANTIC TACTICAL OF NJ	SEE ATTACHED	662.40	R	05/01/18	02/25/19	SI-80640128	B
18-02017	3 ATLTACTI ATLANTIC TACTICAL OF NJ	SEE ATTACHED	89.17	R	05/01/18	02/25/19	SI-90220226	B
18-02017	4 ATLTACTI ATLANTIC TACTICAL OF NJ	SEE ATTACHED	123.72	R	05/01/18	02/25/19	SI-90221701	B
18-02017	5 ATLTACTI ATLANTIC TACTICAL OF NJ	SEE ATTACHED	97.48	R	05/01/18	02/25/19	SI-90221708	B
			972.77					
8-01-25-240-100-206 18-00859	POLICE-TRAINING 2 JOHNH010 JOHN H.STAMLER POLICE ACADEMY	POLICE TRAINING	30.00	R	02/13/18	02/26/19	OCT.10,2018	B
	Extd Total:		1,002.77					
	Department Total:		1,002.77					
8-01-25-252-100-277 18-05031	EMERG MGMT-RADIO COMMUNICATION 2 COOPE010 COOPER ELECTRIC SUPPLY	MISC SUPPLIES	59.57	R	12/14/18	02/25/19	S035207170.002	B
18-05031	3 COOPE010 COOPER ELECTRIC SUPPLY	MISC SUPPLIES	75.95	R	12/14/18	02/25/19	S035207170.001	B
18-05031	4 COOPE010 COOPER ELECTRIC SUPPLY	MISC SUPPLIES	26.57	R	12/14/18	02/25/19	S035207170.004	B
			162.09					
	Extd Total:		162.09					
	Department Total:		162.09					
8-01-25-265-100-202 18-03567	FIRE-EQUIPMENT PURCHASE 1 TASCFO10 TASC FIRE APPARATUS	EXTRICATION EQUIPMENT FOR THE	38,142.50	R	08/29/18	02/22/19	2019-388	
	Extd Total:		38,142.50					
	Department Total:		38,142.50					
	CAFR Total:		39,307.36					
8-01-26-290-100-237 18-05012	DPW-ROAD MATERIALS 1 TRADI005 TRADITIONAL CONCRETE INC.	VAN KIRK AVE CURB EXT.	12,320.00	R	12/14/18	02/26/19	2560	

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8-01-26-290-100-237 19-00968	DPW-ROAD MATERIALS 1 TRADI005 TRADITIONAL CONCRETE INC.	Continued OVERAGE ON P O # 18-05012	1,689.00 14,009.00	R	02/20/19	02/26/19	2560A	
8-01-26-290-100-257 18-04366	DPW TOOLS-ROAD DIVISION 2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	45.49	R	10/24/18	02/26/19	8123.56	B
8-01-26-290-100-280 18-03845	DPW-MISC. CONTRACTUAL 4 GARDENWA GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	447.75	R	09/17/18	02/26/19	12/1-12/31/2018	B
Extd Total:			14,502.24					
Department Total:			14,502.24					
8-01-26-310-100-201 18-04191	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY 6 SCOLES FLOORSHINE INDUSTRIES	NOV & DEC JANITORIAL SUPPLIES	163.45	R	10/15/18	02/26/19	421919	B
18-04191	7 SCOLES FLOORSHINE INDUSTRIES	NOV & DEC JANITORIAL SUPPLIES	326.90	R	10/15/18	02/26/19	421918	B
18-04373	2 CARRIER CARRIER ENTERPRISE NORTHEAST	MISC PARTS FOR BLDG MAINT	195.30 685.65	R	10/24/18	02/22/19	59513072-00	B
Extd Total:			685.65					
Department Total:			685.65					
8-01-26-315-100-210 18-04994	DPW - FLEET MAINTENANCE 8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	119.29	R	12/14/18	02/26/19	3-06029-5	B
8-01-26-315-100-219 18-01812	DPW FLEET MAINT-HEAVY EQUIPT 14 CERTI030 CERTIFIED TRUCK REPAIR,INC.	H D TRUCK PARTS, REPAIRS, ETC	410.20	R	04/13/18	02/26/19	32743	B
18-02416	3 CERTI030 CERTIFIED TRUCK REPAIR,INC.	MISC HEAVY DUTY REPAIRS, ETC	1,740.00	R	05/31/18	02/26/19	32760	B
19-00638	2 FOLEY010 FOLEY INCORPORATED	REPAIRS TO FOLEY CATERPILLAR	1,387.50 3,537.70	R	01/30/19	02/25/19	WOIN1163107	B
Extd Total:			3,656.99					
Department Total:			3,656.99					
8-01-26-325-100-250 18-05002	DPW-CONDOMINIUM MAINTENANCE 1 COTTAGE COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT	1,038.20	R	12/14/18	02/26/19	94499A	
18-05003	1 COTTAGE COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT	519.10	R	12/14/18	02/26/19	95478	
18-05004	1 COTTAGE COTTAGE GATE AT NAVESINK	CONCO SNOW REIMBURSEMENT	1,038.20	R	12/14/18	02/26/19	95479	
19-00633	1 MIDDLECR MIDDLETON CROSSING CONDO	CONDO SNOW REIMBURSEMENT FOR	156.60	R	01/30/19	02/26/19	9759	

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8-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE	Continued						
19-00634	1 MIDDLECR MIDDLETOWN CROSSING CONDO	CONDO SNOW REIMBURSEMENT FOR	78.30	R	01/30/19 02/26/19		9995	
19-00635	1 MIDDLECR MIDDLETOWN CROSSING CONDO	CONDO SNOW REIMBURSEMENT FOR	156.60	R	01/30/19 02/26/19		10051	
19-00674	1 COLON010 COLONIAL SQUARE CONDO ASSOC.	CONDO SNOW REIMBURSEMENT FOR	129.60	R	01/30/19 02/25/19		4538	
19-00676	1 COLON010 COLONIAL SQUARE CONDO ASSOC.	CONDO SNOW REIMBURSEMENT FOR	64.80	R	01/30/19 02/25/19		4618	
19-00677	1 COLON010 COLONIAL SQUARE CONDO ASSOC.	CONDO SNOW REIMBURSEMENT FOR	129.60	R	01/30/19 02/25/19		4629	
			3,311.00					
	Extd Total:		3,311.00					
	Department Total:		3,311.00					
	CAFR Total:		22,155.88					
Extd:	ANIMAL CONTROL-SALARY & WAGES							
8-01-27-340-100-214	ANIMAL CONTROL-VET FEES							
18-00444	25 MIDDLEL010 MIDDLETOWN ANIMAL HOSPITAL	2018 VETERINARY SERVICES	226.27	R	12/07/18 02/26/19		532285	B
19-00585	1 MIDDLEL010 MIDDLETOWN ANIMAL HOSPITAL	OVERAGE PO FOR DIFFERENCE	128.73	R	01/30/19 02/26/19		532285A	
			355.00					
	Extd Total: ANIMAL CONTROL-SALARY & WAGES		355.00					
	Department Total:		355.00					
	CAFR Total:		355.00					
8-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
18-00602	19 ALLIENT ALLIANCE ENTERTAINMENT, LLC	DVD	75.25	R	01/30/18 02/22/19		PLS30307915	B
19-00746	1 BAKER010 BAKER & TAYLOR CO.	DVD - 2018	127.31	R	02/06/19 02/26/19		Q43687191	
			202.56					
	Extd Total:		202.56					
	Department Total:		202.56					
	CAFR Total:		202.56					
8-01-31-445-200-273	PBG-WATER (3 of 5)							
18-00186	94 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		2,747.13	R	09/05/18 02/25/19		11/16-1/17/2019	B
	Extd Total:		2,747.13					
	Department Total:		2,747.13					

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8-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
18-01936	7 A H HOFF A.H. HOFFMANN, LLC	REPAIRS, ETC TO FUEL PUMPS	595.35	R	04/26/18	02/26/19	41986	B
18-01936	8 A H HOFF A.H. HOFFMANN, LLC	REPAIRS, ETC TO FUEL PUMPS	405.00	R	04/26/18	02/26/19	41989	B
18-01936	9 A H HOFF A.H. HOFFMANN, LLC	REPAIRS, ETC TO FUEL PUMPS	650.00	R	04/26/18	02/26/19	41983	B
			1,650.35					
	Extd Total:		1,650.35					
	Department Total:		1,650.35					
	CAFR Total:		4,397.48					
	Fund Total: CURRENT FUND		79,513.21					
	Year Total:		79,513.21					
Fund:	CURRENT FUND							
9-01-20-100-100-101	A/E SW REG							
19-00993	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		26,569.22	P	1093	02/21/19	02/21/19	15295
9-01-20-100-100-103	A/E OVERTIME							
19-00993	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		3.99	P	1093	02/21/19	02/21/19	15295
9-01-20-100-100-104	A/E PART TIME SALARIES							
19-00993	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		2,972.58	P	1093	02/21/19	02/21/19	15295
9-01-20-100-100-201	A/E MATERIALS & SUPPLIES							
19-00703	9 STAPLES STAPLES ADVANTAGE	ADMINISTRATION DEPOSIT BAGS	10.00	R		02/04/19	02/26/19	3404417292
9-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
19-00704	2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	02/04/19	02/25/19	47387	B
19-00704	3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	155.00	R	02/04/19	02/25/19	47390	B
19-00704	4 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	02/04/19	02/25/19	47391	B
19-00704	5 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	02/04/19	02/25/19	47393	B
19-00704	6 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	02/04/19	02/25/19	47392	B
			615.00					
	Extd Total:		30,170.79					
9-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
19-00993	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		5,839.51	P	1093	02/21/19	02/21/19	15295

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9-01-20-100-101-104 19-00993	PURCHASING PART-TIME S/W 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		694.48	P	1093 02/21/19	02/21/19 02/21/19	15295	
9-01-20-100-101-201 19-00702	PURCHASING-MATERIALS & SUPPLIES 3 WBMASON W.B.MASON	PURCHASING TONER	116.41	R	02/01/19	02/25/19	I63251126	
	Extd Total:		6,650.40					
	Department Total:		36,821.19					
9-01-20-110-100-102 19-00993	TOWNSHIP COMMITTEE S/W 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		769.22	P	1093 02/21/19	02/21/19 02/21/19	15295	
9-01-20-110-100-211 19-00260	TOWNSHIP COMMITTEE- MEETING EXPENSES 2 TALIE010 TALIERCIO'S	for T/C Meeting -sandwich tray	120.00	R	01/17/19	02/26/19	17817	B
19-00260	3 TALIE010 TALIERCIO'S	for T/C Meeting -sandwich tray	100.00	R	01/17/19	02/26/19	19791	B
			220.00					
	Extd Total:		989.22					
	Department Total:		989.22					
9-01-20-120-100-101 19-00993	TOWNSHIP CLERK SAL/WAGES 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		11,086.29	P	1093 02/21/19	02/21/19 02/21/19	15295	
9-01-20-120-100-102 19-00993	TWP CLERK-SAL/WAGES-OVERTIME 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		16.60	P	1093 02/21/19	02/21/19 02/21/19	15295	
9-01-20-120-100-104 19-00993	TWP CLERK P/T S/W 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		3,549.90	P	1093 02/21/19	02/21/19 02/21/19	15295	
9-01-20-120-100-201 19-00700	TWP CLERK-MATERIALS & SUPPLIES 2 WBMASON W.B.MASON	CLERK OFFICE SUPPLIES	89.74	R	02/01/19	02/26/19	I63334796	
19-00700	3 WBMASON W.B.MASON	CLERK OFFICE SUPPLIES	2.49	R	02/21/19	02/26/19	I63523284	
19-00700	4 WBMASON W.B.MASON	CLERK OFFICE SUPPLIES	46.36	R	02/22/19	02/26/19	I63649111	
19-00700	5 WBMASON W.B.MASON	CLERK OFFICE SUPPLIES	46.36-	R	02/26/19	02/26/19	CR6458778	
19-00700	6 WBMASON W.B.MASON	CLERK OFFICE SUPPLIES	2.49-	R	02/26/19	02/26/19	CR6472208	
19-00703	4 STAPLES STAPLES ADVANTAGE	CLERK & REGISTRAR-DEPOSIT BAGS	30.00	R	02/04/19	02/26/19	3404417292	
19-00754	1 BHPH 010 B & H PHOTO VIDEO	PASSPORT PHOTO PAPER	135.98	R	02/06/19	02/26/19	154408133	
19-00785	1 MGLFO010 MGL FORMS SYSTEMS	Notary Seal	57.00	R	02/06/19	02/26/19	161764	

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9-01-20-120-100-201 19-00785	TWP CLERK-MATERIALS & SUPPLIES 2 MGLFO010 MGL FORMS SYSTEMS	Shipping	Continued 12.00 324.72	R	02/06/19	02/26/19	161764	
9-01-20-120-100-205 19-00925	TWP CLERK-DUES/SUBSCRIPTIONS 1 MUNIC030 MUNICIPAL CLERKS ASSOC NJ	MEMBERSHIP RENEWAL H BRUNT	100.00	R	02/20/19	02/26/19	FEB.8,2019	
9-01-20-120-100-209 19-00393	TWP CLERK-PRINTING & ADS 5 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	151.90	R	01/23/19	02/26/19	115116	B
	Extd Total:		15,229.41					
	Department Total:		15,229.41					
9-01-20-130-100-101 19-00993	FINANCE-REGULAR SALARIES & WAG 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		22,759.27	P	1093	02/21/19	02/21/19	02/21/19 15295
9-01-20-130-100-104 19-00993	FINANCE- PART-TIME 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		1,731.78	P	1093	02/21/19	02/21/19	02/21/19 15295
9-01-20-130-100-201 19-00702	FINANCE-MATERIALS & SUPPLIES 2 WBMASON W.B.MASON	FINANCE TONER REMANUF	57.93	R	02/01/19	02/25/19	I63251041	
9-01-20-130-100-206 19-00138	FINANCE-TRAINING 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	PROFESSIONAL DEVELOPMENT	50.00	R	01/15/19	02/26/19	S-17289	
	Extd Total:		24,598.98					
	Department Total:		24,598.98					
9-01-20-140-100-101 19-00993	MIS-REGULAR SALARIES & WAGES 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		11,933.92	P	1093	02/21/19	02/21/19	02/21/19 15295
9-01-20-140-100-104 19-00993	MIS-PART TIME 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		1,012.56	P	1093	02/21/19	02/21/19	02/21/19 15295
9-01-20-140-100-232 19-00283	MIS-EQUIPMENT MAINTENANCE 3 PALINDRO PALINDROME TECHNOLOGIES INC.	Managed Service Threat Monitor	2,000.00	R	01/23/19	02/26/19	2019008	B
	Extd Total:		14,946.48					
	Department Total:		14,946.48					

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9-01-20-145-100-101 19-00993	COLLECTOR'S OFFICE - REGULAR S&W 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		13,685.80	P	1093 02/21/19	02/21/19 02/21/19	15295	
9-01-20-145-100-104 19-00993	COLLECTOR'S OFFICE - OVERTIME 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		61.30	P	1093 02/21/19	02/21/19 02/21/19	15295	
9-01-20-145-100-105 19-00993	COLLECTOR'S OFFICE - PART-TIME 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		790.02	P	1093 02/21/19	02/21/19 02/21/19	15295	
9-01-20-145-100-201 19-00703	COLLECTOR-MATERIALS & SUPPLIES 1 STAPLES STAPLES ADVANTAGE	TAX COLLECTOR-DEPOSIT BAGS	100.00	R		02/04/19 02/26/19		3404417292
	Extd Total:		14,637.12					
	Department Total:		14,637.12					
9-01-20-150-100-101 19-00993	ASSESSOR'S OFFICE - SALARIES & WAGES 14 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R FEBRUARY 22, 2019		8,392.59	P	1093 02/21/19	02/21/19 02/21/19	15295	
9-01-20-150-100-201 19-00703	ASSESSOR-MATERIALS & SUPPLIES 11 STAPLES STAPLES ADVANTAGE	TAX ASSESSOR DEPOSIT BAGS	10.00	R		02/04/19 02/26/19		3404417292
	Extd Total:		8,402.59					
	Department Total:		8,402.59					
9-01-20-155-100-213 19-00011	LEGAL-REIMBURSABLES (FORMERLY SEARCH) 4 MCOMBER MCOMBER & MCOMBER, P.C.	REIMBURSEABLE	24.77	R		02/25/19 02/26/19		13001
9-01-20-155-100-214 19-00011	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) 3 MCOMBER MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES AS	975.00	R		01/10/19 02/26/19		13001
	Extd Total:		999.77					B
	Department Total:		999.77					
	CAFR Total:		116,624.76					
9-01-21-180-100-101 19-00993	PLANNING-REGULAR SALARIES & WA 24 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R FEBRUARY 22, 2019		10,838.59	P	1093 02/21/19	02/21/19 02/21/19	15295	

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9-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
19-00701	1 WBMASON	W.B.MASON	COPY PAPER PLANNING	91.05	R	02/01/19	02/25/19	I63251136
19-00702	1 WBMASON	W.B.MASON	PLANNING TONER	67.31	R	02/01/19	02/25/19	I63251049
19-00703	10 STAPLES	STAPLES ADVANTAGE	PLANNING DEPOSIT BAGS	10.00	R	02/04/19	02/26/19	3404417292
				168.36				
	Extd Total:			11,006.95				
9-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES							
19-00993	21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		843.14	P	1093	02/21/19	02/21/19
9-01-21-180-101-102	PLANNING BOARD-OVERTIME							
19-00993	22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		216.81	P	1093	02/21/19	02/21/19
	Extd Total:			1,059.95				
	Department Total:			12,066.90				
9-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
19-00993	23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		843.16	P	1093	02/21/19	02/21/19
	Extd Total:			843.16				
	Department Total:			843.16				
	CAFR Total:			12,910.06				
9-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
19-00993	36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		38,392.70	P	1093	02/21/19	02/21/19
9-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
19-00993	37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		2,087.13	P	1093	02/21/19	02/21/19
9-01-22-195-100-103	INSPECTIONS-OVERTIME							
19-00993	38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		2,562.14	P	1093	02/21/19	02/21/19
9-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
19-00993	39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		8,586.23	P	1093	02/21/19	02/21/19
9-01-22-195-100-105	INSPECTIONS - ZONING S/W							
19-00993	40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		4,162.38	P	1093	02/21/19	02/21/19

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9-01-22-195-100-106 19-00993 41 TOWNS020	INSPECTIONS - ZONING PT TWP.OF MIDDLETON-PAYROLL ACCT P/R FEBRUARY 22, 2019		3,606.38	P 1093	02/21/19 02/21/19	02/21/19	15295	
9-01-22-195-100-201 19-00703 7 STAPLES	INSPECTIONS-MATERIALS & SUPPLI STAPLES ADVANTAGE	BUILDING DEPOSIT BAGS	20.00	R	02/04/19 02/26/19		3404417292	
	Extd Total:		59,416.96					
	Department Total:		59,416.96					
	CAFR Total:		59,416.96					
9-01-23-215-100-221 19-00018 2	INSURANCE - WORKMEN'S COMP INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	70,540.10	R	01/11/19 02/26/19		21119WC	B
19-00018 3	INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	2,017.20	R	02/22/19 02/26/19		21919WC	B
			72,557.30					
	Extd Total:		72,557.30					
	Department Total:		72,557.30					
9-01-23-220-100-221 19-00705 2	INSURANCE-MEDICAL CLAIMS ADMINISTRATION WAGEWORK WAGEWORKS	FSA Monthly Administration Fee	100.00	R	02/04/19 02/25/19		INV1222118	B
9-01-23-220-100-222 19-00709 3	INSURANCE-PPO CLAIMS TWPOFO10 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	32,517.64	R	02/07/19 02/25/19		#158 2/7/2019	B
19-00709 4	TWP.OF10 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	48,443.54	R	02/07/19 02/25/19		#158 2/14/2019	B
			80,961.18					
9-01-23-220-100-224 19-00710 7	INSURANCE - POS CLAIMS TWPOFO10 TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	117,873.19	R	02/06/19 02/26/19		#658 2/7/2019	B
19-00710 8	TWP.OF10 TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	25,507.82	R	02/21/19 02/26/19		#658 2/14/2019	B
			143,381.01					
9-01-23-220-100-225 19-00710 5	INSURANCE - HMO CLAIMS TWPOFO10 TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657	5,545.59	R	02/06/19 02/26/19		#657 2/7/2019	B
19-00710 6	TWP.OF10 TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657	30,767.12	R	02/06/19 02/26/19		#657 2/14/2019	B
			36,312.71					

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9-01-23-220-100-226 19-00015	INSURANCE - PRESCRIPTION PLANS 5 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	136,958.02	R	02/07/19	02/26/19	FEB.15,2019	B	
	Extd Total:		397,712.92						
	Department Total:		397,712.92						
9-01-23-225-100-225 19-00993	INSURANCE-UNEMPLOYMENT 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		1,154.87	P	1093	02/21/19	02/21/19	15295	
	Extd Total:		1,154.87						
	Department Total:		1,154.87						
	CAFR Total:		471,425.09						
9-01-25-240-100-101 19-00993	POLICE - PATROL S/W 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		314,397.10	P	1093	02/21/19	02/21/19	15295	
9-01-25-240-100-102 19-00993	POLICE - SUPERIORS S/W 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		156,692.88	P	1093	02/21/19	02/21/19	15295	
9-01-25-240-100-103 19-00993	POLICE-OVERTIME 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		240.00	P	1093	02/21/19	02/21/19	15295	
	19-00993	31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	17,038.24	P	1093	02/21/19	02/21/19	15295	
			17,278.24						
9-01-25-240-100-105 19-00993	POLICE-SPECIAL OFFICERS CLASS 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		4,930.00	P	1093	02/21/19	02/21/19	15295	
9-01-25-240-100-106 19-00993	POLICE-CROSS GUARD 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		37,077.21	P	1093	02/21/19	02/21/19	15295	
9-01-25-240-100-109 19-00993	POLICE - COURT SECURITY 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		1,925.00	P	1093	02/21/19	02/21/19	15295	
9-01-25-240-100-117 19-00993	PD-CLERICAL/TELCOM SALARIES & WAG 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		19,356.24	P	1093	02/21/19	02/21/19	15295	
9-01-25-240-100-201 19-00375	POLICE-MATERIALS & SUPPLIES 1 CDWGO010 CDW GOVERNMENT INC.	SEAGATE BACKUP PLUS	120.02	R	01/23/19	02/25/19	QWW1008		
	19-00404	4 ALLAM030 ALL AMERICAN PRINT & COPY	2019 PRINTING SUPPLIES	28.00	R	01/23/19	02/25/19	72170	

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9-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued						
19-00404	5 ALLAM030 ALL AMERICAN PRINT & COPY	2019 PRINTING SUPPLIES	430.20	R	01/23/19 02/25/19		72171	B
19-00409	2 HALLS010 HALL SECURITY	2019 LOCKSMITH SECURITY	8.00	R	01/23/19 02/25/19		104895	B
19-00409	3 HALLS010 HALL SECURITY	2019 LOCKSMITH SECURITY	175.00	R	01/23/19 02/25/19		104034	B
19-00608	1 DRAGER S DRAGER INC.	DRAEGER CERTIFIED WET BATH	120.00	R	01/30/19 02/26/19		5950558073	
19-00608	2 DRAGER S DRAGER INC.	ALCOTEST 7110 MK-III-C	68.00	R	01/30/19 02/26/19		5950558073	
19-00609	1 SIRCH010 SIRCHIE LABORATORIES	EVIDENCE BOX, GUN	380.88	R	01/30/19 02/26/19		0384557-IN	
19-00609	2 SIRCH010 SIRCHIE LABORATORIES	EVIDENCE RIFLE BOX	240.84	R	01/30/19 02/26/19		0384557-IN	
19-00609	3 SIRCH010 SIRCHIE LABORATORIES	EVIDENCE BOX, KNIFE	55.52	R	01/30/19 02/26/19		0384557-IN	
19-00609	4 SIRCH010 SIRCHIE LABORATORIES	SHIPPING	198.50	R	01/30/19 02/26/19		0384557-IN	
19-00700	1 WBMASON W.B.MASON	POLICE OFFICE SUPPLIES	714.70	R	02/01/19 02/26/19		I63250870	
19-00703	5 STAPLES STAPLES ADVANTAGE	POLICE-DEPOSIT BAGS	30.00	R	02/04/19 02/26/19		3404417292	
			2,569.66					
9-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
19-00732	1 FBILEEDA FBI-LEEDA INC.	2019 MEMBERSHIP DUES	50.00	R	02/06/19 02/26/19		300022107	
19-00737	1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	2019 MEMBERSHIP DUES NJSACOP	275.00	R	02/06/19 02/22/19		2019 DUES	
			325.00					
9-01-25-240-100-206	POLICE-TRAINING							
19-00627	1 TRAPFIND TRAP FIND	POLICE TRAINING	150.00	R	01/30/19 02/26/19		452	
9-01-25-240-100-235	POLICE - NEW HIRES							
19-00623	4 BOBSU010 BOB'S UNIFORM SHOP	2019 NEW HIRE UNIFORMS	120.00	R	01/30/19 02/26/19		138480	B
19-00623	5 BOBSU010 BOB'S UNIFORM SHOP	2019 NEW HIRE UNIFORMS	120.00	R	01/30/19 02/26/19		138481	B
19-00624	3 BOBSU010 BOB'S UNIFORM SHOP	2019 POLICE UNIFORMS	120.00	R	01/30/19 02/26/19		138471	B
			360.00					
9-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
19-00411	2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2019 MEDICAL EXAMS	349.00	R	01/23/19 02/22/19		00047384-00	B
19-00411	3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2019 MEDICAL EXAMS	349.00	R	01/23/19 02/22/19		00047385-00	B
19-00411	4 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2019 MEDICAL EXAMS	349.00	R	01/23/19 02/22/19		00047386-00	B
19-00411	5 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2019 MEDICAL EXAMS	170.00	R	01/23/19 02/26/19		47389-00	B
			1,217.00					
Extd Total:			556,278.33					
Department Total:			556,278.33					

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9-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
19-00993	42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		1,450.85	P	1093 02/21/19	02/21/19 02/21/19	15295	
19-00993	43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		98.08	P	1093 02/21/19	02/21/19 02/21/19	15295	
			1,548.93					
9-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
19-00218	2 JASPAR JASPAR BROTHERS HARDWARE	MISC. ITEMS NEEDED FOR OEM	6.15	R		01/15/19 02/22/19	A951431	B
19-00218	3 JASPAR JASPAR BROTHERS HARDWARE	MISC. ITEMS NEEDED FOR OEM	49.98	R		01/15/19 02/25/19	A952642	B
			56.13					
9-01-25-252-100-232	EMERG MGMT - UTILITIES							
19-00212	2 JCPL 010 JCP & L	UTILITY BILLS: SIREN & TRAILER	40.71	R		01/15/19 02/26/19	1/10-2/7/2019	B
	Extd Total:		1,645.77					
	Department Total:		1,645.77					
9-01-25-260-100-323	FIRST AID PUBLIC RELATIONS							
19-00692	2 FIRE COM FIRE COMPANIES. COM, INC.	EMS Department Website	89.97	R		01/30/19 02/25/19	16248	B
	Extd Total:		89.97					
	Department Total:		89.97					
9-01-25-265-100-102	FIRE - CHIEF STIPENDS							
19-00993	44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		765.40	P	1093 02/21/19	02/21/19 02/21/19	15295	
9-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
19-00993	45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		160.00	P	1093 02/21/19	02/21/19 02/21/19	15295	
9-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES							
19-00759	1 POWER030 POWERHOUSE SIGNWORKS	"MTFD 2019" 3/4" ROUND DECALS	200.00	R		02/06/19 02/26/19	20-021102	
9-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
19-00616	1 SAFE T SAFE T SKYLAND AREA FIRE	REPLACEMENT BATTERY PACK BH-20	855.00	R		01/30/19 02/26/19	10529	
9-01-25-265-100-209	FIRE - MARINE DIVISION							
19-00402	1 PORTM030 PORT MONMOUTH MARINE	PM SERVICE / 2 BOAT ENGINES	1,822.38	R		01/23/19 02/26/19	S109180	
19-00775	1 FIREFIGH FIREFIGHTER ONE LLC	HYPOTHERMIC STABILIZER BAG	438.75	R		02/06/19 02/26/19	504959	
19-00775	2 FIREFIGH FIREFIGHTER ONE LLC	COMPRESSIBLE HSB STORAGE BAG	77.00	R		02/06/19 02/26/19	504959	

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9-01-25-265-100-209 19-00775	FIRE - MARINE DIVISION 3 FIREFIGH FIREFIGHTER ONE LLC	Continued SHIPPING	15.00 2,353.13	R	02/06/19	02/26/19		504959	
9-01-25-265-100-234 19-00650 19-00748	FIRE-AIR UNIT EXPENSES 1 PINNACLE PINNACLE TECHNOLOGIES LLC 1 NJFIR010 ACTION FIRE APPARATUS, TBA	KEYFOBS / AIR UNIT BUILDING AIR PAK BENCH TEST-POSI CHECK/	193.75 353.00 546.75	R R	01/30/19 02/06/19	02/26/19 02/22/19		1682 59796	
9-01-25-265-100-267 19-00203 19-00663 19-00664	FIRE-ACADEMY MATERIALS 4 CALLAHAN CALLAHANS TERMITE & PEST CTRL 1 NFPA 010 N.F.P.A. 1 NFPA 010 N.F.P.A.	2019 MONTHLY PEST CONTROL ONE YEAR NFPA MEMBERSHIP ONE YEAR ONLINE SUBSCRIPTION	50.00 175.00 1,345.50 1,570.50	R R R	01/15/19 01/30/19 01/30/19	02/25/19 02/25/19 02/25/19		59719 7436080Y 7436079Y	B
9-01-25-265-100-299 19-00126	FIRE DEPT MEDICAL EXPENSES 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	02/22/19		00047388-00	B
Extd Total:					6,475.78				
9-01-25-265-101-101 19-00993	UNIFORM FIRE SAFETY-REGULAR SA 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		1,689.11	P	1093	02/21/19	02/21/19	02/21/19	15295
9-01-25-265-101-104 19-00993	UNIFORM FIRE SAFETY- P/T 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		7,298.96	P	1093	02/21/19	02/21/19	02/21/19	15295
9-01-25-265-101-201 19-00703 19-00813	UNIFORM FIRE SAFETY-MATERIALS 8 STAPLES STAPLES ADVANTAGE 1 ALLAM030 ALL AMERICAN PRINT & COPY	FIRE DEPOSIT BAGS RE-ORDER FOR FIRE INSPECTOR	10.00 28.00 38.00	R R	02/04/19 02/08/19	02/26/19 02/26/19		3404417292 72172	
Extd Total:					9,026.07				
Department Total:					15,501.85				

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9-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
19-00993	27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		2,884.61	P	1093 02/21/19	02/21/19 02/21/19	15295	
	Extd Total:		2,884.61					
	Department Total:		2,884.61					
	CAFR Total:		576,400.53					
9-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
19-00993	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		66,832.66	P	1093 02/21/19	02/21/19 02/21/19	15295	
19-00993	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		1,557.68	P	1093 02/21/19	02/21/19 02/21/19	15295	
			68,390.34					
9-01-26-290-100-104	STREETS & ROADS - OVERTIME							
19-00993	50 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R FEBRUARY 22, 2019		732.49	P	1093 02/21/19	02/21/19 02/21/19	15295	
9-01-26-290-100-105	SNOW OVERTIME							
19-00993	51 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R FEBRUARY 22, 2019		7,367.42	P	1093 02/21/19	02/21/19 02/21/19	15295	
9-01-26-290-100-107	SEASONAL S/W							
19-00993	52 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R FEBRUARY 22, 2019		1,226.50	P	1093 02/21/19	02/21/19 02/21/19	15295	
9-01-26-290-100-237	DPW-ROAD MATERIALS							
19-00744	2 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT. MATERIAL FOR HOT PATCHING		1,506.50	R		02/06/19 02/26/19		
9-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
19-00165	2 JASPAJN JASPAJN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	12.75	R		01/15/19 02/22/19		
19-00167	2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	237.82	R		01/15/19 02/22/19	A942601	B
			250.57				812130	B
9-01-26-290-100-276	DPW-TREE MAINTENANCE							
19-00174	3 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL, ETC	3,500.00	R		01/15/19 02/22/19		
	Extd Total:		82,973.82					
9-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
19-00781	2 HENDER HENDERSON PRODUCTS, INC.	MISC SNOW PLOW PARTS	138.00	R		02/06/19 02/26/19		
							287722	

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9-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES							
19-00494	2 CHEMLABS CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,278.32	R	01/24/19 02/22/19		7010243	B
19-00494	3 CHEMLABS CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,257.74	R	01/24/19 02/22/19		7010253	B
19-00494	4 CHEMLABS CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,429.25	R	01/24/19 02/22/19		7010244	B
19-00494	5 CHEMLABS CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,340.64	R	01/24/19 02/22/19		7010254	B
19-00494	6 CHEMLABS CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,338.35	R	01/24/19 02/22/19		7010245	B
19-00494	7 CHEMLABS CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,287.47	R	01/24/19 02/22/19		7010256	B
19-00494	8 CHEMLABS CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,163.41	R	01/24/19 02/22/19		7010246	B
19-00494	9 CHEMLABS CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,405.24	R	01/24/19 02/22/19		7010649	B
19-00494	10 CHEMLABS CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,320.63	R	01/24/19 02/22/19		7010247	B
19-00494	11 CHEMLABS CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,330.35	R	01/24/19 02/22/19		7010650	B
19-00494	12 CHEMLABS CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,294.90	R	01/24/19 02/22/19		7010249	B
19-00494	13 CHEMLABS CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,313.19	R	01/24/19 02/22/19		7010651	B
19-00494	14 CHEMLABS CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,294.90	R	01/24/19 02/22/19		7010250	B
19-00494	15 CHEMLABS CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,205.14	R	01/24/19 02/22/19		7010652	B
19-00494	16 CHEMLABS CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,251.45	R	01/24/19 02/22/19		7010251	B
19-00494	17 CHEMLABS CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,232.59	R	01/24/19 02/22/19		7010653	B
19-00494	18 CHEMLABS CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,265.17	R	02/20/19 02/22/19		7010252	B
			22,008.74					
	Extd Total:		22,146.74					
9-01-26-290-102-101	PARKS - S/W REG							
19-00993	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		34,346.23	P	1093 02/21/19 02/21/19 02/21/19 15295			
9-01-26-290-102-103	PARKS- OT							
19-00993	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		122.95	P	1093 02/21/19 02/21/19 02/21/19 15295			
9-01-26-290-102-105	PARKS-SEASONAL							
19-00993	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		1,402.50	P	1093 02/21/19 02/21/19 02/21/19 15295			
9-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
19-00321	3 LAW LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	747.38	R	01/23/19 02/25/19		9306452258	B
19-00321	4 LAW LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	83.97	R	01/23/19 02/25/19		9306452259	B
19-00323	2 NAYLO010 NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	189.60	R	01/23/19 02/22/19		117266	B
19-00324	2 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	188.27	R	01/23/19 02/22/19		228702	B
			1,209.22					

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9-01-26-290-102-256	PARKS-MAINTENANCE							
19-00115 2 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	9.44	R	01/14/19 02/22/19		B671128	B
19-00115 3 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	27.62	R	01/14/19 02/22/19		A947453	B
19-00115 4 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	53.07	R	01/14/19 02/22/19		A947637	B
19-00115 5 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	17.55	R	01/14/19 02/22/19		A948163	B
19-00117 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	642.37	R	01/14/19 02/26/19		9306462187	B
19-00117 3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	61.66	R	01/14/19 02/26/19		9306465607	B
19-00118 2 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	41.68	R	01/14/19 02/25/19		565466	B
19-00118 3 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	169.99	R	01/14/19 02/25/19		565531	B
19-00304 2 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, STONE,	232.00	R	01/23/19 02/22/19		10023	B
			1,255.38					
9-01-26-290-102-305	PARKS-ATH FIELDS-FENCE CONTRACTOR							
19-00665 1 TAYL0020	TAYLOR FENCE CO INC	11' PRESSURE TREATED SPLIT	1,115.00	R	01/30/19 02/26/19		19-000661	
19-00665 2 TAYL0020	TAYLOR FENCE CO INC	2 HOLE LOCUST LINE POSTS	885.00	R	01/30/19 02/26/19		19-000661	
			2,000.00					
	Extd Total:		40,336.28					
9-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
19-00993 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		22,913.02	P	1093 02/21/19 02/21/19 02/21/19 15295			
9-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T							
19-00993 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		177.02	P	1093 02/21/19 02/21/19 02/21/19 15295			
9-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
19-00526 1 WBMASON	W.B.MASON	DPW OFFICE SUPPLIES	164.02	R	01/25/19 02/25/19		I63251199	
19-00703 2 STAPLES	STAPLES ADVANTAGE	DPW-DEPOSIT BAGS	55.00	R	02/04/19 02/26/19		3404417292	
			219.02					
9-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
19-00109 2 RARITAN	RARITAN BAYKEEPER INC.	OPERATION OF PUMP OUT BOAT	500.00	R	01/14/19 02/26/19		2/12/19	B
	Extd Total:		23,809.06					
	Department Total:		169,265.90					
9-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES							
19-00993 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		4,103.25	P	1093 02/21/19 02/21/19 02/21/19 15295			

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9-01-26-305-100-104 19-00993	SOLID WASTE & RECYCLING- P/T 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		3,751.71	P	1093 02/21/19	02/21/19 02/21/19	15295	
9-01-26-305-100-112 19-00993	CLEAN COMMUNITIES F/T 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		3,941.71	P	1093 02/21/19	02/21/19 02/21/19	15295	
9-01-26-305-100-113 19-00993	CLEAN COMMUNITIES- PT 68 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R FEBRUARY 22, 2019		2,471.37	P	1093 02/21/19	02/21/19 02/21/19	15295	
9-01-26-305-100-800 19-00076	CONTRACTOR FEES 3 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	355,417.00	R		01/14/19 02/25/19		163799
9-01-26-305-100-809 19-00077	CONTRACTOR TIPPING FEES 8 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	89,221.01	R		01/14/19 02/26/19		167415
9-01-26-305-100-810 19-00189	RECYCLING-TIPPING FEES/CONTAIN 2 MONMO305 MONMOUTH WIRE RECYCLING CO. INC DISPOSAL OF USED ELECTRONICS		350.00	R		01/15/19 02/22/19		18761
19-00189	3 MONMO305 MONMOUTH WIRE RECYCLING CO. INC DISPOSAL OF USED ELECTRONICS		350.00	R		01/15/19 02/22/19		18809
19-00189	4 MONMO305 MONMOUTH WIRE RECYCLING CO. INC DISPOSAL OF USED ELECTRONICS		350.00	R		01/15/19 02/22/19		18878
19-00189	5 MONMO305 MONMOUTH WIRE RECYCLING CO. INC DISPOSAL OF USED ELECTRONICS		350.00	R		01/15/19 02/22/19		18835
19-00189	6 MONMO305 MONMOUTH WIRE RECYCLING CO. INC DISPOSAL OF USED ELECTRONICS		350.00	R		01/15/19 02/22/19		18909
			1,750.00					
	Extd Total:		460,656.05					
	Department Total:		460,656.05					
9-01-26-310-100-101 19-00993	DPW MAINT. OF PUBLIC PROPERTY REG S/W 58 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R FEBRUARY 22, 2019		20,149.82	P	1093 02/21/19	02/21/19 02/21/19	15295	
19-00993	59 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R FEBRUARY 22, 2019		303.53	P	1093 02/21/19	02/21/19 02/21/19	15295	
			20,453.35					
9-01-26-310-100-102 19-00993	DPW MAINT OF PUBLIC PROPERTY O/T 60 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R FEBRUARY 22, 2019		894.40	P	1093 02/21/19	02/21/19 02/21/19	15295	
9-01-26-310-100-104 19-00993	DPW MAINT OF PUBLIC PROPERTY PT 61 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R FEBRUARY 22, 2019		4,118.52	P	1093 02/21/19	02/21/19 02/21/19	15295	
9-01-26-310-100-201 19-00337	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY 2 WARSH010 WARSHAUER ELECTRIC	PARTS FOR ELECTRICAL REPAIRS	69.48	R		01/23/19 02/22/19		4075135-00

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9-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
19-00337	3 WARSH010 WARSHAUER ELECTRIC	PARTS FOR ELECTRICAL REPAIRS	102.00	R	01/23/19 02/22/19		4075245-00	B
19-00337	4 WARSH010 WARSHAUER ELECTRIC	PARTS FOR ELECTRICAL REPAIRS	63.64-	R	01/23/19 02/22/19		97560-00	B
19-00337	5 WARSH010 WARSHAUER ELECTRIC	PARTS FOR ELECTRICAL REPAIRS	102.00-	R	01/23/19 02/22/19		97569-00	B
19-00337	6 WARSH010 WARSHAUER ELECTRIC	PARTS FOR ELECTRICAL REPAIRS	147.00	R	01/23/19 02/22/19		4081900-00	B
19-00339	3 GEORG010 GEORGE B TREVETT PLUMBING &	PLUMBING REPAIRS	375.00	R	01/23/19 02/26/19		10638	B
19-00342	2 SIPS PAI WEED & DURYEA LONG BRANCH LLC	PAINT & PAINTING SUPPLIES	52.88	R	01/23/19 02/26/19		13085	B
19-00342	3 SIPS PAI WEED & DURYEA LONG BRANCH LLC	PAINT & PAINTING SUPPLIES	320.00	R	01/23/19 02/26/19		13211	B
19-00344	2 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	29.99	R	01/23/19 02/25/19		564834	B
19-00344	3 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	37.38	R	01/23/19 02/25/19		564844	B
19-00344	4 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	47.84	R	01/23/19 02/25/19		565083	B
19-00344	5 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	29.95	R	01/23/19 02/25/19		565270	B
19-00344	6 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	37.90	R	01/23/19 02/25/19		565579	B
19-00345	2 MIDL120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	140.99	R	01/23/19 02/22/19		092826	B
19-00348	2 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.81	R	01/23/19 02/22/19		A941107	B
19-00348	3 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	155.04	R	01/23/19 02/22/19		A944251	B
19-00348	4 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.85	R	01/23/19 02/22/19		A941149	B
19-00348	5 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	62.98	R	01/23/19 02/22/19		A944473	B
19-00348	6 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.70	R	01/23/19 02/22/19		A941181	B
19-00348	7 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	38.85	R	01/23/19 02/22/19		B671172	B
19-00348	8 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.02	R	01/23/19 02/22/19		B670780	B
19-00348	9 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.40	R	01/23/19 02/22/19		A945115	B
19-00348	10 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.73	R	01/23/19 02/22/19		A941660	B
19-00348	11 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.25	R	01/23/19 02/22/19		A945972	B
19-00348	12 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	32.73	R	01/23/19 02/22/19		A942425	B
19-00348	13 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.90	R	01/23/19 02/22/19		A946460	B
19-00348	14 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	163.05	R	01/23/19 02/22/19		A942632	B
19-00348	15 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.74	R	01/23/19 02/22/19		A946762	B
19-00348	16 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.96	R	01/23/19 02/22/19		A942665	B
19-00348	17 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.78	R	01/23/19 02/22/19		A946763	B
19-00348	18 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.88	R	01/23/19 02/22/19		A942855	B
19-00348	19 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.87	R	01/23/19 02/22/19		A947349	B
19-00348	20 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.04	R	01/23/19 02/22/19		A942874	B
19-00348	21 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	83.98	R	01/23/19 02/22/19		A947410	B
19-00348	22 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.30	R	01/23/19 02/22/19		A942964	B
19-00348	23 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.44	R	01/23/19 02/22/19		A947463	B
19-00348	24 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.46	R	01/23/19 02/22/19		A943288	B
19-00348	25 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.89	R	01/23/19 02/22/19		A947612	B
19-00348	26 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	43.96	R	01/23/19 02/22/19		A943355	B

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19-00348	27 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.89	R	01/23/19 02/22/19		A947686	B
19-00348	28 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.78	R	01/23/19 02/22/19		A944055	B
19-00348	29 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.38	R	01/23/19 02/22/19		948173	B
19-00348	30 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	63.96	R	01/23/19 02/22/19		A944179	B
19-00352	2 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	185.50	R	01/23/19 02/26/19		9048139084	B
19-00352	3 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	173.06	R	01/23/19 02/26/19		9059676644	B
19-00352	4 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	87.42	R	01/23/19 02/26/19		9059676651	B
19-00353	2 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	5.22	R	01/23/19 02/22/19		S035187963.003	B
19-00353	3 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	38.22	R	01/23/19 02/22/19		S035419832.001	B
19-00353	4 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	55.70	R	01/23/19 02/22/19		S035271020.001	B
19-00353	5 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	52.14	R	01/23/19 02/22/19		S035430420.001	B
19-00353	6 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	28.41	R	01/23/19 02/22/19		S035275126.001	B
19-00353	7 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	220.92	R	01/23/19 02/22/19		S035470073.001	B
19-00353	8 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	18.50-	R	01/23/19 02/22/19		S035278362.001	B
19-00353	9 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	121.95	R	01/23/19 02/22/19		S035245574.002	B
19-00353	10 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	13.71	R	01/23/19 02/22/19		S035278487.001	B
19-00353	11 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	55.98	R	01/23/19 02/22/19		S035470073.002	B
19-00353	12 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	53.43	R	01/23/19 02/22/19		S035295516.001	B
19-00353	13 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	51.50	R	01/23/19 02/22/19		S035524253.001	B
19-00353	14 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	45.84	R	01/23/19 02/22/19		S035295045.001	B
19-00353	15 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	168.74	R	01/23/19 02/22/19		S035526724.001	B
19-00353	16 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	9.83	R	01/23/19 02/22/19		S0352589973.001	B
19-00353	17 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	29.94	R	01/23/19 02/22/19		S035526724.002	B
19-00353	18 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	68.29	R	01/23/19 02/22/19		S035320112.001	B
19-00353	19 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	7.72	R	01/23/19 02/22/19		S035333549.001	B
19-00354	2 CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	40.00	R	01/23/19 02/22/19		725832	B
19-00354	3 CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	50.00	R	01/23/19 02/22/19		725827	B
19-00354	4 CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	375.00	R	01/23/19 02/22/19		770311	B
19-00355	2 CARRIER	CARRIER ENTERPRISE NORTHEAST	MISC HVAC PARTS	261.80	R	01/23/19 02/22/19		59679944-00	B
19-00359	2 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	9.47	R	01/23/19 02/22/19		S4237693.001	B
19-00359	3 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	67.42	R	01/23/19 02/22/19		S4247658.001	B
19-00361	2 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	26.18	R	01/23/19 02/25/19		2387745	B
19-00361	3 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	135.37	R	01/23/19 02/25/19		2402634	B
19-00361	4 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	61.30	R	01/23/19 02/25/19		2417789	B
19-00361	5 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	79.16	R	01/23/19 02/25/19		2419681	R
19-00361	6 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	8.58	R	01/23/19 02/25/19		2427662	
19-00361	7 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	24.00	R	01/23/19 02/25/19		2438003	
19-00361	8 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	6.26	R	01/23/19 02/25/19		2452917	

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19-00361	9 FERGU005 FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	16.99	R	01/23/19 02/25/19		2463336	B
19-00362	2 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	1,152.30	R	01/23/19 02/26/19		42F214685	B
19-00362	3 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	1,212.55	R	01/23/19 02/26/19		42F216148	B
19-00590	2 CAVAN010 CAVANAUGH'S	SEASONAL PROTECTION PLAN FOR	725.00	R	01/30/19 02/22/19		SENIOR CENTER S	B
19-00636	1 CHEMT010 CHEM TEK INDUSTRIES	CASES 16 GAL TRASH BAGS	155.44	R	01/30/19 02/26/19		10515	
19-00636	2 CHEMT010 CHEM TEK INDUSTRIES	CASES 45 GAL TRASH BAGS	109.60	R	01/30/19 02/26/19		10515	
19-00636	3 CHEMT010 CHEM TEK INDUSTRIES	CASES 55 GAL TRASH BAGS	131.60	R	01/30/19 02/26/19		10515	
			8,192.43					
9-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS							
19-00583	2 SELECT KOURT SECURITY PARTNERS DBA/	QUARTERLY ALARM MONITORING	113.70	R	01/30/19 02/26/19		1737687	B
19-00583	3 SELECT KOURT SECURITY PARTNERS DBA/	QUARTERLY ALARM MONITORING	115.05	R	01/30/19 02/26/19		1737716	B
19-00583	4 SELECT KOURT SECURITY PARTNERS DBA/	QUARTERLY ALARM MONITORING	385.50	R	01/30/19 02/26/19		1737763	B
19-00583	5 SELECT KOURT SECURITY PARTNERS DBA/	QUARTERLY ALARM MONITORING	2,101.50	R	01/30/19 02/26/19		1738069	B
19-00583	6 SELECT KOURT SECURITY PARTNERS DBA/	QUARTERLY ALARM MONITORING	113.70	R	01/30/19 02/26/19		1738070	B
19-00583	7 SELECT KOURT SECURITY PARTNERS DBA/	QUARTERLY ALARM MONITORING	176.70	R	01/30/19 02/26/19		1738071	B
19-00584	2 SELECT KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	206.00	R	01/30/19 02/26/19		1824834	B
19-00584	3 SELECT KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	165.00	R	01/30/19 02/26/19		1862792	B
19-00584	4 SELECT KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	165.00	R	01/30/19 02/26/19		1863346	B
			3,542.15					
9-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
19-00334	2 COOPE020 COOPER POWER SYSTEMS	MAINT CONTRACT ON GENERATORS	805.07	R	01/23/19 02/25/19		S035470241.001	B
	Extd Total:		38,005.92					
	Department Total:		38,005.92					
9-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR							
19-00993	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		20,784.17	P	1093 02/21/19 02/21/19 02/21/19 15295			
9-01-26-315-100-102	DPW FLEET MAINTENANCE OT							
19-00993	63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		102.15-	P	1093 02/21/19 02/21/19 02/21/19 15295			
9-01-26-315-100-104	DPW FLEET MAINTENANCE PT							
19-00993	64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		728.55	P	1093 02/21/19 02/21/19 02/21/19 15295			
9-01-26-315-100-210	DPW - FLEET MAINTENANCE							
19-00078	2 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	120.10	R	01/14/19 02/26/19		1679434826	B

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9-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
19-00078	3 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	118.56	R	01/14/19 02/26/19		1679441682	B
19-00078	4 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	70.41	R	01/14/19 02/26/19		1679442207	B
19-00078	5 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	351.99	R	01/14/19 02/26/19		1679441683	B
19-00080	2 DWDIESEL D&W DIESEL, INC	AUTOMOTIVE PARTS & REPAIRS	1,303.37	R	01/14/19 02/25/19		T38521	B
19-00083	2 HOSESHOP THE HOSE SHOP	HOSES, ETC FOR AUTOMOTIVE	231.59	R	01/14/19 02/26/19		00162836	B
19-00083	3 HOSESHOP THE HOSE SHOP	HOSES, ETC FOR AUTOMOTIVE	109.30	R	01/14/19 02/26/19		00163415	B
19-00083	4 HOSESHOP THE HOSE SHOP	HOSES, ETC FOR AUTOMOTIVE	70.94	R	01/14/19 02/26/19		00164971	B
19-00085	2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	163.33	R	01/14/19 02/22/19		3-06916-3	B
19-00085	3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	177.00	R	01/14/19 02/22/19		3-10357-2	B
19-00085	4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	555.96	R	01/14/19 02/22/19		3-06928-3	B
19-00085	5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	89.47	R	01/14/19 02/22/19		3-10358-4	B
19-00085	6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	170.22	R	01/14/19 02/22/19		3-07192-3	B
19-00085	7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	54.73	R	01/14/19 02/22/19		3-10359-2	B
19-00085	8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	78.34	R	01/14/19 02/22/19		3-07298-4	B
19-00085	9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	63.69	R	01/14/19 02/22/19		3-10903-4	B
19-00085	10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	297.28	R	01/14/19 02/22/19		3-07537-4	B
19-00085	11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	74.44	R	01/14/19 02/22/19		3-10972-4	B
19-00085	12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	25.59	R	01/14/19 02/22/19		3-08285-4	B
19-00085	13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	58.53	R	01/14/19 02/22/19		3-11000-4	B
19-00085	14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	67.10	R	01/14/19 02/22/19		3-08503-4	B
19-00085	15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	22.90	R	01/14/19 02/22/19		3-11222-5	B
19-00085	16 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	326.28-	R	01/14/19 02/22/19		3-08593-4	B
19-00085	17 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	82.14	R	01/14/19 02/22/19		3-11383-6	B
19-00085	18 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	34.69	R	01/14/19 02/22/19		0-08778-5	B
19-00085	19 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	116.75	R	01/14/19 02/22/19		3-12205-4	B
19-00085	20 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	51.18	R	01/14/19 02/22/19		3-08864-6	B
19-00085	21 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	330.91	R	01/14/19 02/22/19		3-12277-3	B
19-00085	22 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	90.74	R	01/14/19 02/22/19		3-08932-5	B
19-00085	23 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	78.82	R	01/14/19 02/22/19		3-12378-4	B
19-00085	24 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	148.68	R	01/14/19 02/22/19		3-09342-3	B
19-00085	25 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	5.58	R	01/14/19 02/22/19		3-12654-3	B
19-00085	26 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	18.16	R	01/14/19 02/22/19		3-09977-5	B
19-00085	27 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	56.90	R	01/14/19 02/22/19		3-12750-5	B
19-00085	28 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	132.36	R	01/14/19 02/22/19		3-09998-5	B
19-00085	29 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	294.66	R	01/14/19 02/22/19		3-13243-5	B
19-00085	30 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	35.27	R	01/14/19 02/22/19		3-10069-3	B
19-00085	31 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	34.81	R	01/14/19 02/22/19		3-13245-6	B
19-00085	32 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	131.39	R	01/14/19 02/22/19		3-10120	

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9-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
19-00085	33 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	81.16	R	01/14/19 02/22/19		3-13356-3	B
19-00087	2 QUALITY QUALITY CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	211.93	R	01/14/19 02/22/19		146699	B
19-00094	2 FINGERS FINGERS RADIATOR HOSPITAL	RADIATOR PARTS & REPAIRS	98.50	R	01/14/19 02/25/19		19181	B
19-00095	2 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION REPAIRS	561.31	R	01/14/19 02/26/19		3822	B
19-00147	2 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	248.00	R	01/15/19 02/26/19		13119	B
19-00179	2 CHEMTO10 CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES	2,498.60	R	01/15/19 02/26/19		10526	B
19-00180	2 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	59.97	R	01/15/19 02/25/19		5090236	B
19-00180	3 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	35.70	R	01/15/19 02/25/19		5190266	B
19-00180	4 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	43.97	R	01/15/19 02/25/19		5190278	B
19-00180	5 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	69.12	R	01/15/19 02/25/19		5190490	B
19-00180	6 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	115.19	R	01/15/19 02/25/19		5190610	B
19-00180	7 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	88.60	R	01/15/19 02/25/19		5190613	B
19-00180	8 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	335.56	R	01/15/19 02/25/19		5190614	B
19-00180	9 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	45.77	R	01/15/19 02/25/19		5190872	B
19-00180	10 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	456.03	R	01/15/19 02/25/19		5190958	B
19-00180	11 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	312.50	R	01/15/19 02/25/19		5191020	B
19-00289	2 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	71.78	R	01/23/19 02/26/19		180516	B
19-00289	3 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	57.64	R	01/23/19 02/26/19		180524	B
19-00289	4 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	45.10	R	01/23/19 02/26/19		180665	B
19-00289	5 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	8.16	R	01/23/19 02/26/19		180900	B
19-00289	6 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	62.99	R	01/23/19 02/26/19		180967	B
19-00289	7 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	519.41	R	01/23/19 02/26/19		180898	B
19-00289	8 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	167.07	R	01/23/19 02/26/19		181135	B
19-00289	9 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	84.70	R	01/23/19 02/26/19		181150	B
19-00289	10 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	1,192.20	R	01/23/19 02/26/19		FOCS321651	B
19-00365	2 MONMO260 MONMOUTH TRUCK EQUIPMENT	AUTOMOTIVE PARTS & REPAIRS	29.99	R	01/23/19 02/26/19		22832	B
19-00365	3 MONMO260 MONMOUTH TRUCK EQUIPMENT	AUTOMOTIVE PARTS & REPAIRS	67.90	R	01/23/19 02/26/19		22867	B
19-00365	4 MONMO260 MONMOUTH TRUCK EQUIPMENT	AUTOMOTIVE PARTS & REPAIRS	425.00	R	01/23/19 02/26/19		22873	B
19-00694	2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	75.79	R	01/30/19 02/22/19		301-000448	B
19-00694	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	204.26	R	01/30/19 02/22/19		301-000469	B
19-00694	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	199.70	R	01/30/19 02/22/19		301-000471	B
19-00694	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	74.64	R	01/30/19 02/22/19		300+000964	B
			14,139.84					

9-01-26-315-100-216 PARKS FLEET MAINT. - UNIFORMS

19-00148	2 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.13	R	01/15/19 02/25/19		508806
19-00148	3 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	116.63	R	01/15/19 02/25/19		511371
19-00148	4 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.13	R	01/15/19 02/25/19		513964

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9-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS	Continued						
19-00148	5 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.13	R	01/15/19 02/25/19		516518	B
19-00148	6 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.13	R	01/15/19 02/25/19		519115	B
			569.15					
9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
19-00096	2 AMERI080 AMERICAN HOSE & HYDRAULICS	HOSES, HYDRAULIC PARTS, ETC	1,065.00	R	01/14/19 02/25/19		557203	B
19-00098	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	776.96	R	01/14/19 02/26/19		349937	B
19-00098	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	42.90	R	01/14/19 02/26/19		350592	B
19-00098	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	599.99	R	01/14/19 02/26/19		350795	B
19-00098	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	110.90	R	01/14/19 02/26/19		350831	B
19-00098	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	68.80	R	01/14/19 02/26/19		350961	B
19-00098	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	400.77	R	01/14/19 02/26/19		350967	B
19-00098	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	73.56	R	01/14/19 02/26/19		350968	B
19-00098	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	172.98	R	01/14/19 02/26/19		350971	B
19-00098	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	358.56	R	01/14/19 02/26/19		350973	B
19-00098	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	402.30	R	01/14/19 02/26/19		351062	B
19-00098	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	277.08	R	01/14/19 02/26/19		351065	B
19-00098	13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	398.80	R	01/14/19 02/26/19		351178	B
19-00143	2 FM EQUIP F&M EQUIPMENT, LTD	HEAVY EQUIPMENT, LOADER PARTS	1,220.44	R	01/15/19 02/26/19		P43485	B
19-00145	2 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	31.36	R	01/15/19 02/22/19		114947	B
19-00145	3 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	658.66	R	01/15/19 02/22/19		116659	B
19-00145	4 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	19.78	R	01/15/19 02/22/19		115049	B
19-00145	5 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	44.35	R	01/15/19 02/22/19		116729	B
19-00145	6 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	452.14	R	01/15/19 02/22/19		115113	B
19-00145	7 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	29.08	R	01/15/19 02/22/19		116769	B
19-00145	8 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	72.59	R	01/15/19 02/22/19		115131	B
19-00145	9 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	25.60	R	01/15/19 02/22/19		116802	B
19-00145	10 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	177.42	R	01/15/19 02/22/19		115154	B
19-00145	11 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	499.72	R	01/15/19 02/22/19		116866	B
19-00145	12 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	185.76	R	01/15/19 02/22/19		116034	B
19-00145	13 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	23.00	R	01/15/19 02/22/19		116871	B
19-00145	14 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	637.68	R	01/15/19 02/22/19		116264	B
19-00145	15 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	32.94	R	01/15/19 02/22/19		117099	B
19-00145	16 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	16.21	R	01/15/19 02/22/19		116274	B
19-00145	17 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	72.56	R	01/15/19 02/22/19		117186	B
19-00145	18 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	47.56	R	01/15/19 02/22/19		116338	B
19-00145	19 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	671.69	R	01/15/19 02/22/19		117268	B
19-00145	20 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	156.50	R	01/15/19 02/22/19		116390	B

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19-00145	21 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	21.30	R	01/15/19 02/22/19		117285	B
19-00145	22 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	88.62	R	01/15/19 02/22/19		116620	B
19-00145	23 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	15.84	R	01/15/19 02/22/19		117420	B
19-00145	24 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	100.57	R	01/15/19 02/22/19		116643	B
19-00146	2 DWDIESEL D&W DIESEL, INC	H D TRUCK, VACCON PARTS, ETC	1,737.80	R	01/15/19 02/25/19		T28382	B
19-00146	3 DWDIESEL D&W DIESEL, INC	H D TRUCK, VACCON PARTS, ETC	100.00	R	01/15/19 02/25/19		T28391	B
19-00146	4 DWDIESEL D&W DIESEL, INC	H D TRUCK, VACCON PARTS, ETC	101.51	R	01/15/19 02/25/19		T38193	B
19-00146	5 DWDIESEL D&W DIESEL, INC	H D TRUCK, VACCON PARTS, ETC	101.51	R	01/15/19 02/25/19		T43781	B
19-00191	2 GROFF GROFF TRACTOR NEW JERSEY LLC	HD TRUCK, LOADER PARTS, ETC	249.16	R	01/15/19 02/25/19		PSO221231-1	B
19-00287	2 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	PARTS & REPAIRS FOR AUTOMOTIVE	152.77	R	01/23/19 02/26/19		5668	B
19-00287	3 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	PARTS & REPAIRS FOR AUTOMOTIVE	35.73	R	01/23/19 02/26/19		5678	B
19-00287	4 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	PARTS & REPAIRS FOR AUTOMOTIVE	319.42	R	01/23/19 02/26/19		5688	B
19-00287	5 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	PARTS & REPAIRS FOR AUTOMOTIVE	79.88	R	01/23/19 02/26/19		5724	B
19-00287	6 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	PARTS & REPAIRS FOR AUTOMOTIVE	70.00	R	01/23/19 02/26/19		5741	B
19-00287	7 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	PARTS & REPAIRS FOR AUTOMOTIVE	39.24	R	01/23/19 02/26/19		5775	B
19-00449	2 HUNTE010 HUNTER JERSEY PETERBILT	REPAIRS TO 267	2,833.41	R	01/23/19 02/22/19		R205004316.01	B
19-00657	3 LAW LAWSON PRODUCTS, INC.	HD PARTS, HYDRAULICS, ETC	167.32	R	01/30/19 02/22/19		9306455102	B
19-00657	4 LAW LAWSON PRODUCTS, INC.	HD PARTS, HYDRAULICS, ETC	191.52	R	01/30/19 02/22/19		9306455103	B
19-00657	5 LAW LAWSON PRODUCTS, INC.	HD PARTS, HYDRAULICS, ETC	44.18	R	01/30/19 02/22/19		9306458543	B
19-00657	6 LAW LAWSON PRODUCTS, INC.	HD PARTS, HYDRAULICS, ETC	52.35	R	01/30/19 02/26/19		9306487608	B
			16,325.77					
9-01-26-315-100-231	DPW-TIRES							
19-00149	2 CUST0020 CUSTOM BANDAG INC.	TIRES	647.50	R	01/15/19 02/25/19		40189747	B
19-00149	3 CUST0020 CUSTOM BANDAG INC.	TIRES	40.79	R	01/15/19 02/25/19		40190006	B
19-00149	4 CUST0020 CUSTOM BANDAG INC.	TIRES	30.00	R	01/15/19 02/25/19		40190012	B
19-00182	2 CROWN010 CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	79.95	R	01/15/19 02/25/19		7353	B
			798.24					
9-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
19-00151	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	BODY SHOP SUPPLIES	190.52	R	01/15/19 02/26/19		350593	B
9-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES							
19-00160	3 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC	MONTHLY GPS SUBSCRIPTION FEES	84.18	R	01/15/19 02/26/19		340010	B

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9-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES	Continued						
19-00160	4 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC MONTHLY GPS SUBSCRIPTION FEES		6,717.76	R	01/15/19	02/26/19	343146	B
			6,801.94					
	Extd Total:		60,236.03					
	Department Total:		60,236.03					
	CAFR Total:		728,163.90					
9-01-27-330-100-101	HEALTH-REGULAR S/W							
19-00993	69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		8,466.13	P	1093	02/21/19	02/21/19	15295
9-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
19-00993	70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		698.39	P	1093	02/21/19	02/21/19	15295
9-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
19-00993	71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		1,546.34	P	1093	02/21/19	02/21/19	15295
9-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
19-00612	2 DSWAT010 DS WATERS OF AMERICA	2019 MONTHLY WATER COOLER	9.99	R	01/30/19	02/22/19	020119	12842665
19-00703	6 STAPLES STAPLES ADVANTAGE	HEALTH & ANIMAL DEPOSIT BAGS	20.00	R	02/04/19	02/26/19	3404417292	B
			29.99					
9-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES							
19-00882	1 NJENV010 NJ ENVIRONMENTAL HEALTH ASSOC. 2019 NJEHA CONFERENCE		285.00	R	02/14/19	02/26/19	01160	
9-01-27-330-100-205	HEALTH-DUES & SUBSCRIPTIONS							
19-00881	1 NJENV010 NJ ENVIRONMENTAL HEALTH ASSOC. 2019 NJEHA MEMBERSHIP		50.00	R	02/14/19	02/26/19	00943	
	Extd Total:		11,075.85					
9-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME							
19-00993	72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		3,216.36	P	1093	02/21/19	02/21/19	15295
9-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
19-00440	3 MAUR MCG MAUREEN A. MCGEE	Professional Services	434.00	R	01/23/19	02/26/19	FEB.2/21/19	B
	Extd Total:		3,650.36					
	Department Total:		14,726.21					

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Extd: ANIMAL CONTROL-SALARY & WAGES								
9-01-27-340-100-214	ANIMAL CONTROL-VET FEES							
19-00613	3 MIDDLEL010 MIDDLETOWN ANIMAL HOSPITAL	2019 VETERINARY SERVICES	195.00	R	01/30/19	02/26/19	533881	B
19-00614	3 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	62.80	R	01/30/19	02/26/19	2227588	B
			257.80					
9-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES							
19-00253	3 MONMO150 MONMOUTH COUNTY S P C A	2019 ANIMAL SHELTER SERVICES	800.00	R	01/16/19	02/26/19	2015068R	B
Extd Total: ANIMAL CONTROL-SALARY & WAGES				1,057.80				
Department Total:				1,057.80				
CAFR Total:				15,784.01				
9-01-28-370-100-105	RECREATION S/W							
19-00993	73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		7,042.85	P	1093	02/21/19	02/21/19	15295
9-01-28-370-100-106	RECREATION PT S/W							
19-00993	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		676.96	P	1093	02/21/19	02/21/19	15295
9-01-28-370-100-107	SENIOR S/W							
19-00993	75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		1,463.00	P	1093	02/21/19	02/21/19	15295
9-01-28-370-100-108	SENIOR PT S/W							
19-00993	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		3,113.14	P	1093	02/21/19	02/21/19	15295
9-01-28-370-100-125	ART CENTER - REGULAR							
19-00993	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		2,773.78	P	1093	02/21/19	02/21/19	15295
9-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
19-00526	2 WBMASON W.B.MASON	RECREATION OFFICE SUPPLIES	20.31	R	02/01/19	02/25/19	I63251001	
19-00701	2 WBMASON W.B.MASON	REAM PAPER RECREATION	14.60	R	02/01/19	02/25/19	I63251100	
19-00703	3 STAPLES STAPLES ADVANTAGE	RECREATION PORICY-DEPOSIT BAGS	40.00	R	02/04/19	02/26/19	3404417292	
			74.91					
9-01-28-370-100-244	RECREATION-SENIOR CENTER							
19-00426	2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	24.54	R	01/23/19	02/26/19	02661111249636	
19-00702	4 WBMASON W.B.MASON	SENIOR CENTER REMANUF TONER	133.08	R	02/01/19	02/25/19	I63250622	

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9-01-28-370-100-244 19-00703	RECREATION-SENIOR CENTER 12 STAPLES STAPLES ADVANTAGE	Continued SENIOR CENTER DEPOSIT BAGS	<u>10.00</u> 167.62	R	02/04/19	02/26/19		3404417292	
9-01-28-370-100-269 19-00526	RECREATION-TONYA KELLER COMM CENTER 3 WBMASON W.B.MASON	TKCC OFFICE SUPPLIES	15.12	R	02/01/19	02/25/19		I63251375	
9-01-28-370-100-280 19-00429	RECREATION-MISCELLANEOUS CONTRACTUAL 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter - B&W / Color	50.19	R	01/23/19	02/22/19		15153873	B
9-01-28-370-100-285 19-00390	ART CENTER - OTHER EXPENSE 1 AMERICAS AMERICAN SOCIETY OF COMPOSERS	ASCAP 2019 License Fee	712.00	R	01/23/19	02/22/19		100005152425	
	Extd Total:		16,089.57						
	Department Total:		16,089.57						
	CAFR Total:		16,089.57						
9-01-29-390-100-101 19-00993	LIBRARY-REGULAR SALARIES & WAG 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		45,198.75	P	1093	02/21/19	02/21/19	02/21/19	15295
9-01-29-390-100-104 19-00993	LIBRARY - PT S/W 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		10,907.18	P	1093	02/21/19	02/21/19	02/21/19	15295
9-01-29-390-100-201 19-00460	LIBRARY MATERIALS & SUPPLIES 3 SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	35.45	R	01/23/19	02/22/19		422164	B
19-00462	2 JASPN JASPN BROTHERS HARDWARE	Maintenance Supplies	21.80	R	01/23/19	02/26/19		A949927	B
19-00652	2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/color	<u>60.28</u> 117.53	R	01/30/19	02/26/19		15168196	B
9-01-29-390-100-221 19-00458	LIBRARY-PROFESSIONAL REIMBURSABLES 4 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services EXPENSES	23.78	R	01/23/19	02/26/19		13000	B
9-01-29-390-100-222 19-00458	LIBRARY PROFESSIONAL SERVICES 3 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services	1,189.00	R	01/23/19	02/26/19		13000	B
9-01-29-390-100-231 19-00453	LIBRARY -BOOKS 2 THOMSONR THOMSON REUTERS	Books Standing Order	310.00	R	01/23/19	02/26/19		839615805	
19-00454	49 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	1,995.00	R	01/23/19	02/25/19		NS19020088	
19-00454	50 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	289.19	R	01/23/19	02/25/19		3022628339	

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9-01-29-390-100-231	LIBRARY -BOOKS	Continued						
19-00454	51 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	01/23/19 02/25/19		3022620649	B
19-00454	52 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.99	R	01/23/19 02/25/19		2034326655	B
19-00454	53 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	135.55	R	01/23/19 02/25/19		3022628149	B
19-00454	54 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	01/23/19 02/25/19		3022620650	B
19-00454	55 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	339.14	R	01/23/19 02/25/19		3022366883	B
19-00454	56 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	362.87	R	01/23/19 02/25/19		3022628338	B
19-00454	57 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.39	R	01/23/19 02/25/19		3022620651	B
19-00454	58 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.48	R	01/23/19 02/25/19		3022633884	B
19-00454	59 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	01/23/19 02/25/19		3022628151	B
19-00454	60 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.46	R	01/23/19 02/25/19		3022620648	B
19-00454	61 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	01/23/19 02/25/19		3022633885	B
19-00454	62 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.93	R	01/23/19 02/25/19		3022628150	B
19-00454	63 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.59	R	01/23/19 02/25/19		3022620647	B
19-00454	64 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.96	R	01/23/19 02/25/19		3022633886	B
19-00454	65 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.56	R	01/23/19 02/25/19		3022628152	B
19-00454	66 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	01/23/19 02/25/19		3022620644	B
19-00454	67 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	01/23/19 02/25/19		3022633887	B
19-00454	68 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.62	R	01/23/19 02/25/19		3022628153	B
19-00454	69 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	426.34	R	01/23/19 02/25/19		3022621181	B
19-00454	70 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	328.31	R	01/23/19 02/25/19		3022633909	B
19-00454	71 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	01/23/19 02/25/19		3022628154	B
19-00454	72 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.16	R	01/23/19 02/25/19		3022631022	B
19-00454	73 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	455.91	R	01/23/19 02/25/19		3022633910	B
19-00454	74 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	498.28	R	01/23/19 02/25/19		3022620645	B
19-00454	75 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R	01/23/19 02/25/19		3022631021	B
19-00454	76 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	555.10	R	01/23/19 02/25/19		3022633561	B
19-00454	77 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	586.31	R	01/23/19 02/25/19		3022620680	B
19-00454	78 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.44	R	01/23/19 02/25/19		3022631020	B
19-00454	79 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	782.17	R	01/23/19 02/25/19		3022629062	B
19-00454	80 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	269.81	R	01/23/19 02/25/19		3022620905	B
19-00454	81 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	479.25	R	01/23/19 02/25/19		3022631019	B
19-00454	82 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	117.28	R	01/23/19 02/25/19		3022629061	B
19-00454	83 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	01/23/19 02/25/19		3022620646	B
19-00454	84 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	01/23/19 02/25/19		3022631018	B
19-00454	85 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	91.34	R	01/23/19 02/25/19		3022631017	B
19-00454	86 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.44	R	01/23/19 02/25/19		2034346641	
19-00454	87 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	705.17	R	01/23/19 02/25/19		3022628494	
19-00454	88 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	393.12	R	01/23/19 02/25/19		3022644709	

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9-01-29-390-100-231	LIBRARY -BOOKS	Continued						
19-00454	89 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	763.54	R	01/23/19 02/25/19		3022628302	B
19-00454	90 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	106.50	R	01/23/19 02/25/19		3022628353	B
19-00454	91 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	112.56	R	01/23/19 02/25/19		3022628301	B
19-00454	92 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	400.31	R	01/23/19 02/25/19		3022628354	B
19-00454	93 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.64	R	01/23/19 02/25/19		3022641531	B
19-00454	94 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	636.44	R	01/23/19 02/25/19		3022628355	B
19-00454	95 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.71	R	01/23/19 02/25/19		3022641532	B
19-00454	96 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	70.61	R	01/23/19 02/25/19		3022628357	B
19-00454	97 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.27	R	01/23/19 02/25/19		2034346638	B
19-00454	98 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	204.70	R	01/23/19 02/25/19		3022628356	B
19-00454	99 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.33	R	01/23/19 02/25/19		2034346637	B
19-00454	100 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.21	R	01/23/19 02/25/19		2034346639	B
19-00454	101 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.41	R	01/23/19 02/25/19		2034346640	B
19-00457	6 BRODA020 BRODART CO.	Multiple Books/Standing Orders	193.78	R	01/23/19 02/26/19		B5547123	B
19-00457	7 BRODA020 BRODART CO.	Multiple Books/Standing Orders	373.40	R	01/23/19 02/26/19		B5544178	B
19-00457	8 BRODA020 BRODART CO.	Multiple Books/Standing Orders	261.27	R	01/23/19 02/26/19		B5547122	B
19-00457	9 BRODA020 BRODART CO.	Multiple Books/Standing Orders	297.53	R	01/23/19 02/26/19		B5544177	B
19-00457	10 BRODA020 BRODART CO.	Multiple Books/Standing Orders	11.40	R	01/23/19 02/26/19		B5531941	B
19-00468	8 THOMSO20 THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/23/19 02/26/19		66460357	B
19-00468	9 THOMSO20 THOMSON GALE	Mutiple Books/Standing Orders	70.47	R	01/23/19 02/26/19		66461064	B
19-00468	10 THOMSO20 THOMSON GALE	Mutiple Books/Standing Orders	121.56	R	01/23/19 02/26/19		66459362	B
19-00763	2 CORFA010 CORFACTS, INC	NJ Business To Business Dir.	513.00	R	02/06/19 02/26/19		19421	B
			13,849.13					
9-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS							
19-00455	1 NYTIMES THE NEW YORK TIMES COMPANY	Online Subscription	2,340.00	R	01/23/19 02/26/19		90	
19-00661	1 BRAINFUS BRAINFUSE INC	OnLine Subscription	7,200.00	R	01/30/19 02/22/19		2007872	
19-00768	1 PROQU010 PROQUEST INFO. AND LEARNING	Ancestry Library	2,693.60	R	02/06/19 02/22/19		70563665	
			12,233.60					
9-01-29-390-100-246	LIBRARY REPAIRS							
19-00488	1 JOANOFAR JOAN OF ARC ELECTRIC LLC	Wiring for Tutoring Center	2,040.00	R	01/23/19 02/22/19		20190076	
9-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
19-00602	3 SPECTRO SPECTROTEL, INC.	Telephone Service	828.28	R	01/30/19 02/22/19		8947143	B
9-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
19-00607	3 JCPL 010 JCP & L	Electricity	5,569.63	R	01/30/19 02/22/19		FEBRUARY	

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9-01-29-390-100-273	LIBRARY UTILITIES-GAS							
19-00603	2 NJNAT010 NJ NATURAL GAS CO.	Gas Service	1,258.15	R	01/30/19	02/22/19	1/2-1/29/2019	B
19-00604	2 DIRECTEN DIRECT ENERGY MARKETING, INC.	Library's Natural gas charge	1,136.13	R	01/30/19	02/26/19	HS91082336	B
			2,394.28					
9-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
19-00459	2 DELAGE TFS LEASING PROGRAM OF DELAGE	Copier- Lease/Maintenance	399.00	R	01/23/19	02/26/19	61898650	B
19-00459	3 DELAGE TFS LEASING PROGRAM OF DELAGE	Copier- Lease/Maintenance	399.00	R	01/23/19	02/26/19	62285269	B
19-00463	2 AIRSYS AIR SYSTEMS MAINTENANCE, INC.	HVAC Repair/Maintenance	5,237.50	R	01/23/19	02/26/19	11247	B
19-00470	2 PITNE010 PITNEY BOWES	Postage Meter and Supplies	234.00	R	01/23/19	02/26/19	3308080091	B
			6,269.50					
9-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS							
19-00606	3 VERIZ010 VERIZON	Internet Access	1,236.00	R	01/30/19	02/22/19	FEBRUARY 2019	B
	Extd Total:		101,856.66					
	Department Total:		101,856.66					
	CAFR Total:		101,856.66					
9-01-30-415-100-115	ACCUMULATED LEAVE COMPENSATION							
19-00993	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		42,583.03	P	1093	02/21/19	02/21/19	02/21/19 15295
	Extd Total:		42,583.03					
	Department Total:		42,583.03					
	CAFR Total:		42,583.03					
9-01-31-430-200-271	PBG-ELECTRICITY							
19-00257	2 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	4,081.69	R	01/17/19	02/25/19	1/10-2/7/2019	B
	Extd Total:		4,081.69					
	Department Total:		4,081.69					
9-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
19-00135	3 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	2,576.27	R	01/15/19	02/22/19	FEBRUARY 2019	B

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9-01-31-435-200-271 19-00136	STREET LIGHTS-ELECTRICITY 4 JCPL 010 JCP & L	Continued MONTHLY STREET LIGHTS	37,146.90 39,723.17	R	01/15/19 02/26/19		1/19-2/18/2019	B
	Extd Total:		39,723.17					
	Department Total:		39,723.17					
9-01-31-440-200-270 19-00053	PBG-TELEPHONE 12 COMCAST	COMCAST SERVICE FOR VARIOUS TWP DEPTS.	136.85	R	01/11/19 02/26/19		FEB.2019	B
19-00053	13 COMCAST	COMCAST SERVICE FOR VARIOUS TWP DEPTS.	227.47	R	01/11/19 02/26/19		FEB.2019	B
19-00053	14 COMCAST	COMCAST SERVICE FOR VARIOUS TWP DEPTS.	141.89	R	01/11/19 02/26/19		FEB.2019	B
19-00053	15 COMCAST	COMCAST SERVICE FOR VARIOUS TWP DEPTS.	227.47	R	01/11/19 02/26/19		FEB.2019	B
19-00053	16 COMCAST	COMCAST SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	01/11/19 02/26/19		FEB.2019	B
19-00055	3 COMCASTB	COMCAST BUSINESS COMCAST BUSINESS ETHERNET	900.14	R	01/11/19 02/26/19		76989326	B
19-00059	13 VERIZ080	VERIZON HIGHSPEED/FIOS Fios/High Speed Internet	179.99	R	01/11/19 02/26/19		FEB. 2019	B
19-00059	14 VERIZ080	VERIZON HIGHSPEED/FIOS Fios/High Speed Internet	75.99	R	01/11/19 02/26/19		FEB. 2019	B
19-00059	15 VERIZ080	VERIZON HIGHSPEED/FIOS Fios/High Speed Internet	134.99	R	01/11/19 02/26/19		FEB. 2019	B
			2,156.64					
9-01-31-440-200-271 19-00054	UTILITIES-TELEPHONE-POLICE DEP 5 COMCAST	COMCAST SERVICE FOR VARIOUS TWP DEPTS.	151.85	R	01/11/19 02/26/19		FEB. 2019	B
19-00054	6 COMCAST	COMCAST SERVICE FOR VARIOUS TWP DEPTS.	131.02	R	01/11/19 02/26/19		FEB. 2019	B
19-00060	7 VERIZ010	VERIZON MONTHLY PHONE CHGS - POLICE	2,982.00	R	01/11/19 02/26/19		651-231-579-000	B
			3,264.87					
	Extd Total:		5,421.51					
	Department Total:		5,421.51					
9-01-31-445-200-273 19-00157	PBG-WATER (3 of 5) 4 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		901.46	R	01/15/19 02/26/19		1/11-2/15/19	B
	Extd Total:		901.46					
	Department Total:		901.46					
9-01-31-446-200-272 19-00155	PBG-NATURAL GAS 7 DIRECTEN DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES		1,742.65	R	01/15/19 02/25/19		HS91082338	B
	Extd Total:		1,742.65					
	Department Total:		1,742.65					

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9-01-31-447-100-275 19-00158 2 SWANT010	PBG-HEATING OIL SWANTON FUEL OIL CO-INC.	HEATING OIL FOR PENELOPE LA	538.85	R	01/15/19 02/26/19		23512	B
	Extd Total:		538.85					
	Department Total:		538.85					
9-01-31-455-200-274 19-00159 3 MIDL150	PBG-SEWER MIDDLETON SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	160.00	R	01/15/19 02/25/19		1ST. QUARTER	B
	Extd Total:		160.00					
	Department Total:		160.00					
9-01-31-460-200-276 19-00162 5 PEDRO010	UTILITIES-MOTOR FUELS-DPW PEDRONI FUEL	GASOLINE DELIVERIES	14,606.20	R	01/15/19 02/22/19		519194	B
19-00285 2 PRIMELUB	PRIME LUBE INC	MOTOR OILS, HYDRA FLUIDS, ETC	1,278.00	R	01/23/19 02/22/19		0801491	B
19-00285 3 PRIMELUB	PRIME LUBE INC	MOTOR OILS, HYDRA FLUIDS, ETC	845.00	R	01/23/19 02/22/19		0801492	B
19-00493 2 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	9,978.66	R	01/24/19 02/26/19		291446	B
			26,707.86					
9-01-31-460-200-278 19-00282 5 SWANT010	UTILITIES-ACADEMY PROPANE/AIR UNIT OIL SWANTON FUEL OIL CO-INC.	2019 HEATING FUEL OIL/AIR UNIT	227.09	R	01/23/19 02/26/19		23773	B
19-00295 7 SUBPROPA	SUBURBAN PROPANE LP	2019 PROPANE DELIVERY/ACADEMY	324.16	R	01/23/19 02/26/19		130416	B
19-00295 8 SUBPROPA	SUBURBAN PROPANE LP	2019 PROPANE DELIVERY/ACADEMY	291.95	R	01/23/19 02/26/19		130566	B
19-00295 9 SUBPROPA	SUBURBAN PROPANE LP	2019 PROPANE DELIVERY/ACADEMY	191.11	R	01/23/19 02/26/19		130415	B
19-00295 10 SUBPROPA	SUBURBAN PROPANE LP	2019 PROPANE DELIVERY/ACADEMY	199.91	R	01/23/19 02/26/19		130565	B
			1,234.22					
	Extd Total:		27,942.08					
	Department Total:		27,942.08					
	CAFR Total:		80,511.41					
9-01-36-472-200-284 19-00993 82 TOWNS020	STATUTORY-SOCIAL SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		51,340.08	P	1093 02/21/19 02/21/19 02/21/19 15295			
	Extd Total:		51,340.08					
	Department Total:		51,340.08					

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9-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
19-00039	13 PRUDENT PRUDENTIAL RETIREMENT	GTL LINE #	388.38	P	1092 01/10/19	02/21/19 02/21/19	P/R 2/22/2019	B
19-00039	14 PRUDENT PRUDENTIAL RETIREMENT	LTD LINE #	200.72	P	1092 01/10/19	02/21/19 02/21/19	P/R 2/22/2019	B
19-00039	15 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	1,942.41	P	1092 01/10/19	02/21/19 02/21/19	P/R 2/22/2019	B
			2,531.51					
	Extd Total:		2,531.51					
	Department Total:		2,531.51					
	CAFR Total:		53,871.59					
9-01-43-490-100-101	COURT-SALARIES/WAGES							
19-00993	18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		23,459.63	P	1093 02/21/19	02/21/19 02/21/19	15295	
9-01-43-490-100-102	COURT-OVERTIME							
19-00993	19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		2,325.63	P	1093 02/21/19	02/21/19 02/21/19	15295	
9-01-43-490-100-104	COURT-PART TIME							
19-00993	20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		767.00	P	1093 02/21/19	02/21/19 02/21/19	15295	
	Extd Total:		26,552.26					
	Department Total:		26,552.26					
	CAFR Total:		26,552.26					
9-01-55-903-000-007	BUDGET OPERATIONS CHARGE							
19-00437	1 JOHNSCAR JOHN A. SCARPA	Uncashed Check from 1988	100.00	R	01/23/19	02/25/19	1392	
	Extd Total:		100.00					
	Department Total:		100.00					
	CAFR Total:		100.00					
	Fund Total: CURRENT FUND		2,302,289.83					
	Year Total:		2,302,289.83					

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Fund:	GENERAL CAPITAL							
Extd:	2016 ORD 16-3178							
C-04-55-916-178-002	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP							
18-04860	1 JG DRY	JG DRYWALL, LLC	PROVIDE ALTERATIONS TO THE	15,299.00	R	12/05/18	02/26/19	APPL. #1
			Extd Total: 2016 ORD 16-3178	15,299.00				
			Department Total:	15,299.00				
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE							
C-04-55-918-227-004	2018 ORD18-3227 VARIOUS BLDG/GROUNDS IMP							
18-03806	2 WEATHERP	WEATHERPROOFING TECHNOLOGIES	ROOF REPLACEMENT AT PROJECT AT	69,284.49	R	09/12/18	02/26/19	95492156
			Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE	69,284.49				
			Department Total:	69,284.49				
			CAFR Total:	84,583.49				
			Fund Total: GENERAL CAPITAL	84,583.49				
			Year Total:	84,583.49				
Fund:	GRANT FUND							
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT							
19-00993	83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 22, 2019	72.39	P	1093	02/21/19	02/21/19
				72.39				
			Extd Total:	72.39				
G-02-40-700-561-018	2018 CHAPTER 159 MUNI ALLIANCE DEDR GR							
19-00439	2 MAUR MCG	MAUREEN A. MCGEE	Assessment and Referral	56.00	R	01/23/19	02/26/19	FEB. 2/21/2019
				56.00				
			Extd Total:	56.00				
G-02-40-700-566-018	2018 CHAP 159 CHILD PASSENGER SAFETY							
19-00993	84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 22, 2019	852.50	P	1093	02/21/19	02/21/19
				852.50				
			Extd Total:	852.50				

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G-02-40-700-567-018 19-00993	2018 CHAP 159 BAYSHORE SATURATION DWI 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		1,100.00	P	1093 02/21/19	02/21/19	02/21/19	15295
	Extd Total:		1,100.00					
	Department Total:		2,080.89					
	CAFR Total:		2,080.89					
	Fund Total: GRANT FUND		2,080.89					
	Year Total:		2,080.89					
Department: PAYROLL TRUST ACCOUNTS								
Extd:	AFLAC							
P-16-56-803-010-000 19-00994 19-00995 19-00998	AFLAC 1 AFLA010 AFLAC/FLEX ONE 1 AFLA010 AFLAC/FLEX ONE 1 COLOLIFE COLONIAL LIFE	P/R 2/22/2019 P/R 2/22/2019 P/R 2/22/2019 E4562823	188.62 1,723.25 <u>1,499.59</u>	P P P	6621 02/22/19 6622 02/22/19 6625 02/22/19	02/22/19 02/22/19 02/22/19	02/22/19 02/22/19 02/22/19	02/22/19 02/22/19 02/22/19
	Extd Total: AFLAC		3,411.46					
Extd:	AFLAC REIMBURSE							
P-16-56-803-020-000 19-01008	AFLAC REIMBURSE 1 LORYKARO LORY A. HUBBARD	1/1/2019-12/31/2019	60.75	P	6633 02/22/19	02/22/19	02/22/19	
	Extd Total: AFLAC REIMBURSE		60.75					
Extd:	ANNUITY							
P-16-56-803-030-000 19-00997	ANNUITY 1 BRIGHTHO BRIGHTHOUSE FINANCIAL	FEB 2019	900.00	P	6624 02/22/19	02/22/19	02/22/19	
	Extd Total: ANNUITY		900.00					
Extd:	DEFERRED COMP							
P-16-56-803-080-000 19-01007	DEFERRED COMP 1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 2/22/2019	15,156.57	P	6632 02/22/19	02/22/19	02/22/19	

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P-16-56-803-080-000	DEFERRED COMP	Continued						
19-01009	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 2/22/2019	410.00	P	6634 02/22/19	02/22/19	02/22/19	
			15,566.57					
		Extd Total: DEFERRED COMP	15,566.57					
Extd:	HEALTH BENEFITS							
P-16-56-803-120-000	HEALTH BENEFITS							
19-01011	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE CONT VISION	1,519.91	P	6636 02/22/19	02/22/19	02/22/19	
19-01024	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE CONT HEALTH 2/22/2019	58,136.66	P	6636 02/22/19	02/22/19	02/22/19	
19-01026	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE CONT. ENH. DENTAL 2/22/2019	571.04	P	6638 02/22/19	02/22/19	02/22/19	
			60,227.61					
		Extd Total: HEALTH BENEFITS	60,227.61					
Extd:	LIFE INSURANCE							
P-16-56-803-140-000	LIFE INSURANCE							
19-00996	1 AXAE020	AXA EQUITABLE	FEB 2019					
				1,131.70	P	6623 02/22/19	02/22/19	02/22/19
		Extd Total: LIFE INSURANCE	1,131.70					
Extd:	PBA DUES							
P-16-56-803-160-000	PBA DUES							
19-01010	1 PBA010	PBA	DUES FEB 2019					
				7,015.80	P	6635 02/22/19	02/22/19	02/22/19
		Extd Total: PBA DUES	7,015.80					
Extd:	SOA DUES							
P-16-56-803-220-000	SOA DUES							
19-01025	1 SUPER030	SUPERIOR OFFICERS	DUES FEB 2019					
				1,250.00	P	6637 02/22/19	02/22/19	02/22/19
		Extd Total: SOA DUES	1,250.00					

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Extd: UNION DUES								
P-16-56-803-250-000	UNION DUES							
19-00999	1 CWACOPE	CWA-COPE PCC	EE Cont. FEB 2019	10.00	P	6626 02/22/19	02/22/19 02/22/19	
19-01000	1 CWAL010	CWA DUES, COMMUNICATION	DUES BLUE COLLAR FEB 2019	3,245.64	P	6627 02/22/19	02/22/19 02/22/19	
19-01002	1 CWAL010	CWA DUES, COMMUNICATION	DUES SUPERVISORS FEB 2019	607.30	P	6628 02/22/19	02/22/19 02/22/19	
19-01003	1 CWAL010	CWA DUES, COMMUNICATION	DUES WHITE COLLAR FEB 2019	2,209.23	P	6629 02/22/19	02/22/19 02/22/19	
19-01005	1 CWAL020	CWA LOCAL 1032	DUES CR.GRDS. FEB 2019	597.44	P	6630 02/22/19	02/22/19 02/22/19	
19-01006	1 CWAL020	CWA LOCAL 1032	DUES LIBRARY FEB 2019	967.10	P	6631 02/22/19	02/22/19 02/22/19	
				7,636.71				
Extd Total: UNION DUES								
Department Total: PAYROLL TRUST ACCOUNTS								
CAFR Total:								
Fund Total:								
Year Total:								
Fund: TRUST - OTHER								
Department: ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd: POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
19-00993	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		62,380.00	P	1093 02/21/19	02/21/19 02/21/19	15295
Extd Total: POLICE-OFF DUTY SALARIES-FEE								
62,380.00								
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
19-00993	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		1,054.13	P	1093 02/21/19	02/21/19 02/21/19	15295
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
1,054.13								
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
18-02442	3 ZEYBRAH	ZEST FOR EDUCATION OF YOUTH	Yoga / Exercise Classes	144.00	R	05/31/18 02/26/19	02	
18-02442	4 ZEYBRAH	ZEST FOR EDUCATION OF YOUTH	Yoga / Exercise Classes	180.00	R	05/31/18 02/26/19	03	
19-00993	88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		1,902.72	P	1093 02/21/19	02/21/19 02/21/19	15295

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T-03-56-802-200-001 19-00993	SP TRUST- PARKS PROGRAMS 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	Continued	<u>1,492.63</u> 3,719.35	P	1093 02/21/19	02/21/19 02/21/19	15295	
T-03-56-802-200-006 19-00395	RECREATION TRUST - PORICY PARK 4 AMANDAGA AMANDA GALANTI	Poricy Park	510.00	R	01/23/19	02/26/19	AG02202019	B
19-00424	4 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	15.84	R	01/23/19	02/22/19	5710+2	B
19-00424	5 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	37.82	R	01/23/19	02/22/19	5710-23	B
19-00425	4 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	8.26	R	01/23/19	02/22/19	C0224 #0026	B
19-00425	5 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	4.38	R	01/23/19	02/22/19	C0203 #0004	B
19-00425	6 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	12.82	R	01/23/19	02/22/19	C0219 #0082	B
19-00425	7 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	8.80	R	01/23/19	02/22/19	C0203 #0011	B
19-00993	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		<u>2,766.16</u> 3,364.08	P	1093 02/21/19	02/21/19 02/21/19	15295	
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)					7,083.43			
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000 18-00104	SPECIAL TRUST-MOUNT LAUREL FEES 3 RICHREAD RICHARD B. READING ASSOCIATES	Special Regional Master-COAH	520.00	R	01/16/18	02/25/19	5605-10-0718	B
19-00002 19-00290	2 ARCHER01 ARCHER & GREINER 2 SCOTTITL SCOTT TITLE SERVICES, LLC	PROVIDE LEGAL SERVICES A/H Grant Cudzil 68 Teagan Ct.	577.50 <u>6,500.00</u> 7,597.50	R	01/09/19 01/23/19	02/26/19	4145421 RES.08-274	B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES					7,597.50			
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000 19-00993	SPTRUST PUBLIC DEFENDER TRUST 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		769.23	P	1093 02/21/19	02/21/19 02/21/19	15295	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST					769.23			

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Extd: DO NOT USE								
T-03-56-802-440-007	SELF INSURANCE-LIFE INSURANCE							
19-00679	1 THOMASKE THE ESTATE OF THOMAS KENDZIA	Volunteer First Aid Life Ins.	5,000.00	R	01/30/19	02/25/19	LIFE INSURANCE	
	Extd Total: DO NOT USE		5,000.00					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		83,884.29					
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018							
19-01001	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 69 LOT 60	3,300.00	R	02/22/19	02/22/19	CERT.#18-00041	
19-01004	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 216 LOT 24	900.00	R	02/22/19	02/22/19	CERT.#18-00119	
19-01012	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 190 LOT 18	1,100.00	R	02/22/19	02/22/19	CERT.#18-00105	
19-01013	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 514 LOT 3	1,100.00	R	02/22/19	02/22/19	CERT.#18-00214	
19-01014	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 544 LOT 28	700.00	R	02/22/19	02/22/19	CERT.#18-00230	
19-01015	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 969 LOT 13	1,000.00	R	02/22/19	02/22/19	CERT.#18-00398	
19-01016	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 193 LOT 20	1,100.00	R	02/22/19	02/22/19	CERT.#18-00108	
19-01017	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 392 LOT 16	100.00	R	02/22/19	02/22/19	CERT.#18-00185	
19-01018	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 455 LOT 7	1,100.00	R	02/22/19	02/22/19	CERT.#18-00200	
19-01019	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 564 LOT 9.06	1,000.00	R	02/22/19	02/22/19	CERT.#18-00235	
19-01020	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 843 LOT 1.05	1,100.00	R	02/22/19	02/22/19	CERT.#18-00349	
19-01021	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 1010 LOT 394	1,000.00	R	02/22/19	02/22/19	CERT.#18-00414	
19-01022	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 1065 LOT 24	1,000.00	R	02/22/19	02/22/19	CERT.#18-00446	
19-01023	1 ATCFI005 ATCF II NEW JERSEY LLC	BLK. 54 LOT 16	3,100.00	R	02/22/19	02/22/19	CERT.#18-00029	
19-01027	1 ATCFI005 ATCF II NEW JERSEY LLC	BLK. 1050 LOT 4	4,800.00	R	02/22/19	02/22/19	CERT.#18-00437	
19-01028	1 ATCFI005 ATCF II NEW JERSEY LLC	BLK. 1021 LOT 7	5,500.00	R	02/22/19	02/22/19	CERT.#18-00427	
19-01029	1 ATCFI005 ATCF II NEW JERSEY LLC	BLK. 869 LOT 113	2,000.00	R	02/22/19	02/22/19	CERT.#18-00359	
19-01030	1 ATCFI005 ATCF II NEW JERSEY LLC	BLK. 849 LOT 1	11,000.00	R	02/22/19	02/22/19	CERT.#18-00351	
19-01031	1 ATCFI005 ATCF II NEW JERSEY LLC	BLK. 190 LOT 77	3,600.00	R	02/22/19	02/22/19	CERT.#18-00106	
19-01032	1 ATCFI005 ATCF II NEW JERSEY LLC	BLK. 439 LOT 2	6,500.00	R	02/22/19	02/22/19	CERT.#18-00195	
19-01033	1 ATCFI005 ATCF II NEW JERSEY LLC	BLK. 521 LOT 10	6,000.00	R	02/22/19	02/22/19	CERT.#18-00219	
19-01034	1 ATCFI005 ATCF II NEW JERSEY LLC	BLK. 1049.03 LOT 39	29,000.00	R	02/22/19	02/22/19	CERT.#18-00435	
19-01035	1 ATCFI005 ATCF II NEW JERSEY LLC	BLK. 1098.02 LOT 19	5,500.00	R	02/22/19	02/22/19	CERT.#18-00452	
19-01036	1 ATCFI005 ATCF II NEW JERSEY LLC	BLK. 656 LOT 46.03	5,800.00	R	02/22/19	02/27/19	CERT.#18-00291	
19-01037	1 ATCFI005 ATCF II NEW JERSEY LLC	BLK. 707 LOT 12	4,800.00	R	02/22/19	02/22/19	CERT.#18-00307	
19-01039	1 PC7LL005 PC7 LLC	BLK. 596 LOT 42	700.00	R	02/22/19	02/22/19	CERT.#18-00244	
19-01040	1 PC7LL005 PC7 LLC	BLK. 276 LOT 93	300.00	R	02/22/19	02/22/19	CERT.#18-00146	
19-01041	1 PC7LL005 PC7 LLC	BLK. 893 LOT 2	500.00	R	02/22/19	02/22/19	CERT.#18-00376	
19-01042	1 PC7LL005 PC7 LLC	BLK. 753 LOT 36.01	1,000.00	R	02/22/19	02/22/19	CERT.#18-00320	

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T-03-56-860-134-018	ACCELERATED TAX SALE - 2018	Continued							
19-01043	1 PC7LL005 PC7 LLC	BLK. 10 LOT 24	200.00	R	02/22/19	02/22/19		CERT.#18-00011	
19-01044	1 PC7LL005 PC7 LLC	BLK. 117 LOT 20	200.00	R	02/22/19	02/22/19		CERT.#18-00064	
19-01045	1 PC7LL005 PC7 LLC	BLK. 209 LOT 25	1,000.00	R	02/22/19	02/22/19		CERT.#18-00118	
19-01046	1 PC7LL005 PC7 LLC	BLK. 171 LOT 2	600.00	R	02/22/19	02/22/19		CERT.#18-00095	
19-01047	1 PC7LL005 PC7 LLC	BLK. 240 LOT 12	700.00	R	02/22/19	02/22/19		CERT.#18-00133	
19-01048	1 PC7LL005 PC7 LLC	BLK. 83 LOT 38	100.00	R	02/22/19	02/22/19		CERT.#18-00048	
19-01049	1 PC7LL005 PC7 LLC	BLK. 227 LOT 7	500.00	R	02/22/19	02/22/19		CERT.#18-00123	
19-01050	1 PC7LL005 PC7 LLC	BLK. 239 LOT 3	500.00	R	02/22/19	02/22/19		CERT.#18-00129	
19-01051	1 PC7LL005 PC7 LLC	BLK. 289 LOT 5	100.00	R	02/22/19	02/22/19		CERT.#18-00149	
19-01055	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 194 LOT 31	900.00	R	02/26/19	02/26/19		CERT.#18-00110	
19-01056	1 CULMA010 CULMAC INVESTORS, INC	BLK. 164 LOT 1.01	1,000.00	R	02/26/19	02/26/19		CERT.#18-00088	
19-01059	1 PC7LL005 PC7 LLC	BLK. 397 LOT 3	100.00	R	02/26/19	02/26/19		CERT.#18-00187	
19-01060	1 PC7LL005 PC7 LLC	BLK. 789 LOT 7	600.00	R	02/26/19	02/26/19		CERT.#18-00322	
19-01061	1 PC7LL005 PC7 LLC	BLK. 1065 LOT 4.15	500.00	R	02/26/19	02/26/19		CERT.#18-00444	
19-01062	1 SEANM015 SEAN MCGRATH	BLK. 115 LOT 7	3,200.00	R	02/26/19	02/26/19		CERT.#18-00063	
19-01064	1 USBAN105 US BANK CUST TOWER DB VIII	BLK. 142 LOT 44.01	5,400.00	R	02/26/19	02/26/19		CERT.#18-00075	
19-01065	1 USBAN105 US BANK CUST TOWER DB VIII	BLK. 509 LOT 12	4,000.00	R	02/26/19	02/26/19		CERT.#18-00212	
			124,200.00						
	Extd Total:		124,200.00						
	Department Total:		124,200.00						
Extd:	NAPOLI BOYS XMAS TREES								
T-03-56-861-146-000	NAPOLI BOYS XMAS TREES								
19-01057	1 MOUNT TO OLD GLORY CHRISTMAS, INC.	REFUND CHRISTMAS TREE BOND	1,000.00	R	02/26/19	02/26/19		1004	
	Extd Total: NAPOLI BOYS XMAS TREES		1,000.00						
	Department Total:		1,000.00						
T-03-56-864-730-018	MARK MIDDLETOWN LLC,PB2016-206,INSP,INV								
19-01063	1 TMAS 010 T & M ASSOCIATES	MIDD-16881	12,384.25	R	02/26/19	02/26/19		TMC357237	
	Extd Total:		12,384.25						
	Department Total:		12,384.25						
T-03-56-866-003-018	LTF REAL ESTATE COMPANY,2018-REDEV-03,IN								
19-00696	2 DMRARCHI DMR ARCHITECTS	Half Mile Lifetime Redevelopm	1,820.00	R	01/31/19	02/26/19		2018904	

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T-03-56-866-003-018	LTF REAL ESTATE COMPANY, 2018-REDEV-03, IN Continued							
19-00696 3	DMRARCHI DMR ARCHITECTS	Half Mile Lifetime Redevelopm	3,640.00	R	01/31/19	02/26/19	2018981	B
19-00696 4	DMRARCHI DMR ARCHITECTS	Half Mile Lifetime Redevelopm	6,450.00	R	01/31/19	02/26/19	2019054	B
19-00696 5	DMRARCHI DMR ARCHITECTS	REIMBURSABLES	134.46	R	01/31/19	02/26/19	2019054	B
			12,044.46					
	Extd Total:		12,044.46					
	Department Total:		12,044.46					
T-03-56-875-802-018	SOP #18.100 - MONTANA CONSTRUCTION							
19-01038 1	MONTA015 MONTANA CONSTRUCTION	REFUND INITIAL DEPOSIT	5,680.00	R	02/22/19	02/22/19	PERMIT #18-100	
	Extd Total:		5,680.00					
	Department Total:		5,680.00					
	CAFR Total:		239,193.00					
	Fund Total: TRUST - OTHER		239,193.00					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-300	2017 COMM DEV BLOCK GRANT RESERVE							
18-02804 3	NEWMON02 NEW MONMOUTH BUILDERS	Home rehab Souza/New Monmouth	5,800.00	R	06/27/18	02/26/19	1309	B
18-05025 6	BONAF012 BONAFIDE BUILDING &	Home Rehab Bonafide/wiatrak	6,700.00	R	12/14/18	02/26/19	FEB.22, 2019	B
19-00903 2	WERNE010 WERNER'S HOME IMPROVE., LLC &	Home Rehab Werner/LoPresti	995.00	R	02/20/19	02/26/19	0214201901	B
19-00909 2	WERNERS WERNER'S HOME IMPROVEMENT, LLC	Home rehab Miseje/Werner	2,700.00	R	02/20/19	02/26/19	0122201903	B
19-00993 93	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		196.00	P	1093 02/21/19	02/21/19	02/21/19 15295	
			16,391.00					
T-18-56-850-800-350	2018 COMM DEV BLOCK GRANT RESERVE							
19-00993 94	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		1,784.56	P	1093 02/21/19	02/21/19	02/21/19 15295	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		18,175.56					
	Department Total:		18,175.56					
	CAFR Total:		18,175.56					
	Fund Total:		18,175.56					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
19-00253 4	MONMO150 MONMOUTH COUNTY S P C A	2019 ANIMAL SHELTER SERVICES	75.00	R	01/28/19	02/26/19	2015068R	

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T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued						
19-00450	1 JEFFBAVA JEFF BAVARO	REFUND FOR 2019 DOG LICENSE	20.00	R	01/23/19	02/26/19	223241536	
19-00613	4 MIDDLEL010 MIDDLETOWN ANIMAL HOSPITAL	2019 VETERINARY SERVICES	263.55	R	01/30/19	02/26/19	533881	B
19-00993	92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	6,436.41	P	1093 02/21/19	02/21/19 02/21/19	15295	
19-01058	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - JANUARY 2019		4,700.40	R	02/26/19	02/26/19	JANUARY 2019	
			11,495.36					
Extd Total: ANIMAL FUND EXPENDITURES			11,495.36					
Department Total:			11,495.36					
CAFR Total:			11,495.36					
Fund Total:			11,495.36					
Year Total:			268,863.92					
Total Charged Lines: 724 Total List Amount: 2,834,531.94 Total Void Amount:			0.00					

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Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	79,513.21	0.00	0.00
CURRENT FUND	9-01	2,302,289.83	0.00	0.00
GENERAL CAPITAL	C-04	84,583.49	0.00	0.00
GRANT FUND	G-02	2,080.89	0.00	0.00
	P-16	97,200.60	0.00	0.00
TRUST - OTHER	T-03	239,193.00	0.00	0.00
	T-18	18,175.56	0.00	0.00
	T-19	11,495.36	0.00	0.00
Year Total:		268,863.92	0.00	0.00
Total of All Funds:		2,834,531.94	0.00	0.00